

EXHIBIT "A"

Protiviti Inc.
W. R. Grace & Co. Time Tracking Summary
Period Covered: September 2004

Name	Position	Number of Years in Profession	Hourly Billing Rate	Total Hours Billed	Total Fees
Hendrixson, Marie	Managing Director	18	\$ 300.00	4.5	\$ 1,350.00
Bruneau, Lynn	Managing Director, IT	33	\$ 360.00	2.5	\$ 900.00
Haggard, Cary	Senior Manager, IT	10	\$ 240.00	11.0	\$ 2,640.00
Saxon, Christine	Senior Manager, IT	8	\$ 240.00	40.0	\$ 9,600.00
Petito, Matthew	Manager	6	\$ 240.00	121.0	\$ 29,040.00
Strickler, Kevin	Senior Consultant	5	\$ 188.00	169.5	\$ 31,866.00
Loredo, Celeste	Senior Consultant, IT	5	\$ 188.00	13.9	\$ 2,613.20
Purvis, Robert	Senior Consultant	33	\$ 175.00	159.5	\$ 27,912.50
Martin, John	Senior Consultant	29	\$ 175.00	186.8	\$ 32,681.25
Carroll, Michael	Senior Consultant	27	\$ 175.00	205.0	\$ 35,875.00
Rosen, Lawrence	Senior Consultant	39	\$ 175.00	157.5	\$ 27,562.50
Drumwright, Joshua	Consultant, IT	1	\$ 160.00	122.8	\$ 19,640.00
Muller, Kathryn	Senior Consultant	10	\$ 175.00	89.3	\$ 15,618.75
			Totals	1,283.2	\$ 237,299.20

Protiviti Inc.
W. R. Grace & Co. Detailed Time Report
Month Ended September 30, 2004

Name: Marie Hendrixson
Level: Managing Director

Date	Detailed Task / Activity	Bill Rate	Hours	Fees
8-Sep-04	Meeting with Ryan Heaps, Brian Kenny and Victor Blanchard to discuss project status and remaining project plan	\$ 300.00	2.5	\$ 750.00
10-Sep-04	Collect and send Brian Kenny the entity level questionnaire and guidance for completion	\$ 300.00	1.0	\$ 300.00
28-Sep-04	Discuss with Victor Blanchard status of project and remaining project plan	\$ 300.00	0.5	\$ 150.00
29-Sep-04	Discuss with Brian Kenny the entity level questionnaire and overall project status	\$ 300.00	0.5	\$ 150.00
	Totals		4.5	\$ 1,350.00

Protiviti Inc.
W. R. Grace & Co. Detailed Time Report
Month Ended September 30, 2004

Name: Lynn Bruneau
Level: Managing Director, IT

Date	Detailed Task / Activity	Bill Rate	Hours	Fees
12-Sep-04	Discussion w/ Protiviti re IT findings/recommendations	\$ 360.00	0.5	\$ 180.00
13-Sep-04	Discussion w/ Protiviti re IT testing strategy/results	\$ 360.00	0.5	\$ 180.00
17-Sep-04	Discussion w/ Protiviti re IT testing strategy/results	\$ 360.00	1.0	\$ 360.00
18-Sep-04	Discussion w/ Protiviti re IT findings/recommendations	\$ 360.00	0.5	\$ 180.00
	Totals		2.5	\$ 900.00

Protiviti Inc.
W. R. Grace & Co. Detailed Time Report
Month Ended September 30, 2004

Name: Cary Haggard
Level: Senior Manager, Information Technology

Date	Detailed Task / Activity	Bill Rate	Hours	Fees
1-Sep-04	Produced status email and discussed SAP continuing work, scope and go-forward procedures.	\$ 240	1.0	\$ 240.00
14-Sep-04	Received and read email pertaining to detailed SAP control implementation questions regarding (1) PO Auto Close and (2) Invoice Generation. Reviewed additional questions pertaining to (1) auto credit checks and (2) depreciation areas.	\$ 240	1.0	\$ 240.00
14-Sep-04	Researched controls contained in email pertaining to detailed SAP control implementation questions regarding (1) PO Auto Close and (2) Invoice Generation. Reviewed additional questions pertaining to (1) auto credit checks and (2) depreciation areas.	\$ 240	3.0	\$ 720.00
14-Sep-04	Researched SAP information and corresponded with jabIT for the 4 control questions above.	\$ 240	2.0	\$ 480.00
14-Sep-04	Responded to controls contained in email pertaining to detailed SAP control implementation questions regarding (1) PO Auto Close and (2) Invoice Generation. Reviewed additional questions pertaining to (1) auto credit checks and (2) depreciation areas.	\$ 240	2.0	\$ 480.00
15-Sep-04	Discussed open IT issues and points with process owners	\$ 240	2.0	\$ 480.00
	Totals		11.0	\$ 2,640.00

Protiviti Inc.
W. R. Grace & Co. Detailed Time Report
Month Ended September 30, 2004

Name: Christine Saxon
Level: Senior Manager, Information Technology

Date	Detailed Task / Activity	Bill Rate	Hours	Fees
3-Sep-04	Review, update and discuss test plans, test steps, and test results to date for SAP and SOAR	\$ 240.00	6.0	\$ 1,440.00
3-Sep-04	Return client calls and client emails (various control owners)	\$ 240.00	2.0	\$ 480.00
13-Sep-04	Review Global Infrastructure workpapers (CM Infrastructure), go over points, additional samples and corrections with Celeste.	\$ 240.00	4.0	\$ 960.00
13-Sep-04	Review testing with Josh Drumwright, review work papers, exceptions.	\$ 240.00	4.0	\$ 960.00
14-Sep-04	Prep for IT SOA Weekly Status Call (complete IT Internal Audit Matrix, complete PwC Matrix, Deviations Matrix, Agenda)	\$ 240.00	1.0	\$ 240.00
14-Sep-04	IT SOA Weekly Status Call with Barb Summerson	\$ 240.00	1.0	\$ 240.00
14-Sep-04	Load more updated controls and documentation into the Portal	\$ 240.00	3.0	\$ 720.00
14-Sep-04	Review points for work papers with Celeste, closure to points, deviations and testing open items	\$ 240.00	1.5	\$ 360.00
14-Sep-04	Clear open items on Global Infrastructure testing and docs.	\$ 240.00	1.5	\$ 360.00
27-Sep-04	Prep for IT SOA Weekly Status Call (complete IT Internal Audit Matrix, complete PwC Matrix, Deviations Matrix, Agenda)	\$ 240.00	1.0	\$ 240.00
27-Sep-04	Meeting to review RCMs and Test Plans with Ed Slotwinski, Greg Covington and Josh Drumwright(Protiviti)	\$ 240.00	2.5	\$ 600.00
27-Sep-04	Meeting with Marty Krist to go over results of Ceridian testing and addition requests	\$ 240.00	1.0	\$ 240.00
27-Sep-04	Review SAP Test Plans, Review SOAR Test Plans	\$ 240.00	1.5	\$ 360.00
27-Sep-04	Return client calls and client emails (various control owners)	\$ 240.00	0.5	\$ 120.00
27-Sep-04	Conference call to discuss migration of Ceridian Servers, impact on scope of SOA work, next steps.	\$ 240.00	1.0	\$ 240.00
28-Sep-04	IT SOA Weekly Status Call with Barb Summerson	\$ 240.00	1.0	\$ 240.00
29-Sep-04	Meeting to go over Portal Documentation standards, staffing, schedule and tasks to go with project team.	\$ 240.00	1.0	\$ 240.00
29-Sep-04	Load RCM documentation into Portal, review, finalize	\$ 240.00	4.0	\$ 960.00
29-Sep-04	Load Test Plan documentation into Portal, review finalize	\$ 240.00	2.5	\$ 600.00
Totals			40.0	\$ 9,600.00

Protiviti Inc.
W. R. Grace & Co. Detailed Time Report
Month Ended September 30, 2004

Name: Matthew Petito
Level: Manager

Date	Detailed Task / Activity	Bill Rate	Hours	Fees
1-Sep-04	Reviewed and discussed Chicago testing with Michael Carroll	\$ 240.00	1	\$ 240.00
1-Sep-04	Reviewed the portal risk control matrices for Corporate close the books, SOAR, financial reporting and Davison close the books	\$ 240.00	2	\$ 480.00
1-Sep-04	Generated test samples and client listings for Corporate Sarbanes review	\$ 240.00	4	\$ 960.00
1-Sep-04	Discussed current status of project with Ryan Heaps and Victor Blanchard	\$ 240.00	1	\$ 240.00
2-Sep-04	Reviewed Houston testing and review; discussions with Mike Carroll; made modifications to the portal risk control matrices	\$ 240.00	2	\$ 480.00
2-Sep-04	Reviewed Chicago 51st centralized testing and review; discussions with Mike Carroll; made modifications to the portal risk control matrices	\$ 240.00	3	\$ 720.00
2-Sep-04	Reviewed Chicago Darex testing and review; made modifications to the portal risk control matrices	\$ 240.00	1	\$ 240.00
2-Sep-04	Finalized the client listings for Corporate and Davison financial reporting and close the books processes	\$ 240.00	1	\$ 240.00
2-Sep-04	Discussed Epernon testing approach with Mike Carroll and Kevin Strickler	\$ 240.00	0.5	\$ 120.00
2-Sep-04	Discussed Corporate treasury results of review and testing approach with Bob Purvis	\$ 240.00	0.5	\$ 120.00
2-Sep-04	Discussed Corporate close the books testing approach with John Martin	\$ 240.00	0.5	\$ 120.00
3-Sep-04	Reviewed Chicago 51st centralized testing and review; discussions with Mike Carroll; made modifications to the portal risk control matrices	\$ 240.00	2	\$ 480.00
3-Sep-04	Reviewed Chicago Darex testing and review; made modifications to the portal risk control matrices	\$ 240.00	2	\$ 480.00
3-Sep-04	Reviewed Chicago SBM testing and review; made modifications to the portal risk control matrices	\$ 240.00	2	\$ 480.00
3-Sep-04	Reviewed Chicago SCC testing and review; made modifications to the portal risk control matrices	\$ 240.00	2	\$ 480.00
7-Sep-04	Reviewed Chicago 65th Street testing and review; made modifications to the portal risk control matrices; discussed with Kevin Strickler	\$ 240.00	2	\$ 480.00
7-Sep-04	Reviewed Chicago 71st Street testing and review; made modifications to the portal risk control matrices; discussed with Mahmoud Bah	\$ 240.00	2	\$ 480.00
7-Sep-04	Discussed Corporate financial reporting and close the books testing approach and documentation requirements with John Martin	\$ 240.00	3	\$ 720.00
7-Sep-04	Finalize review and documentation for Chicago Sarbanes review; generated control package and submitted to process owners	\$ 240.00	1.5	\$ 360.00

8-Sep-04	Discussed and finalized the Chicago Sarbanes review with Mike Carroll	\$ 240.00	2	\$ 480.00
8-Sep-04	Reviewed the Corporate financial reporting flowcharts and reconciled them to the portal risk control matrices; made appropriate modifications to the flowcharts	\$ 240.00	3	\$ 720.00
8-Sep-04	Discussed current status of project and future testing strategy and approach with Ryan Heaps and Victor Blanchard	\$ 240.00	1	\$ 240.00
8-Sep-04	Reviewed and discussed the testing strategy and documentation requirements for bankruptcy with Larry Rosen	\$ 240.00	1	\$ 240.00
8-Sep-04	Reviewed and discussed the testing strategy and documentation requirements for income taxes with Bob Purvis	\$ 240.00	1	\$ 240.00
10-Sep-04	Discussed and finalized the Chicago Sarbanes review with Mike Carroll	\$ 240.00	2	\$ 480.00
10-Sep-04	Discussed current status of project and future testing strategy and approach with Ryan Heaps and Victor Blanchard	\$ 240.00	0.5	\$ 120.00
10-Sep-04	Reviewed and developed client listing for bankruptcy processes with Larry Rosen	\$ 240.00	2	\$ 480.00
10-Sep-04	Reviewed and developed client listing for financial reporting processes with John Martin	\$ 240.00	1	\$ 240.00
10-Sep-04	Reviewed and developed client listing for income tax processes with Bob Purvis	\$ 240.00	1	\$ 240.00
10-Sep-04	Discussed Chicago 65th status and testing approach with Jamal Hamdar and Kevin Strickler	\$ 240.00	0.5	\$ 120.00
10-Sep-04	Discussed/reviewed testing approach and Sarbanes requirements for financial reporting with John Reilly, Glenn Herndon, John Martin and Ryan Heaps	\$ 240.00	0.5	\$ 120.00
13-Sep-04	Finalize review of Chicago 71st review with Mahmoud Bah; made appropriate modifications to the portal risk control matrices	\$ 240.00	1	\$ 240.00
13-Sep-04	Finalize review of Chicago 51st review with Michael Carroll; made appropriate modifications to the portal risk control matrices	\$ 240.00	1	\$ 240.00
13-Sep-04	Finalize review of Chicago 65th review with Kevin Strickler; made appropriate modifications to the portal risk control matrices	\$ 240.00	1	\$ 240.00
13-Sep-04	Discussed testing strategy and approach for corporate processes with Michael Brown, Ryan Heaps and Larry Rosen	\$ 240.00	1	\$ 240.00
13-Sep-04	Discussed income tax testing strategy and documentation standards with Bob Purvis	\$ 240.00	1.5	\$ 360.00
13-Sep-04	Discussed bankruptcy testing strategy and client listing with Larry Rosen	\$ 240.00	1	\$ 240.00
13-Sep-04	Developed control packages, including risk control matrix reports, for Chicago sites; reviewed for accuracy and completeness	\$ 240.00	1	\$ 240.00
13-Sep-04	Discussed vendor claims processing controls with Jean Rivenbark and Larry Rosen	\$ 240.00	0.5	\$ 120.00
14-Sep-04	Discussed and reviewed corporate close the books process with John Martin	\$ 240.00	1	\$ 240.00
14-Sep-04	Discussed and reviewed vendor claims processing with Larry Rosen	\$ 240.00	1	\$ 240.00

14-Sep-04	Discussed future testing strategy for Cambridge, Worms and Epernon with Loren Van Loan and Shaun Landers	\$ 240.00	0.5	\$ 120.00
14-Sep-04	Discussed update status of Chicago 51st and related documentation with Michael Carroll	\$ 240.00	1	\$ 240.00
14-Sep-04	Reviewed portal risk control matrices for financial reporting processes and updated library accordingly	\$ 240.00	2.5	\$ 600.00
14-Sep-04	Discussed the library controls for financial reporting with Greg Demory and Ryan Heaps	\$ 240.00	0.5	\$ 120.00
15-Sep-04	Reviewed vendor claims processing with Larry Rosen; modified test documents per review	\$ 240.00	1	\$ 240.00
15-Sep-04	Discussed separation of duties' conflicts for Atlanta and Canada with Barb Summerson and Rick Brown	\$ 240.00	0.5	\$ 120.00
15-Sep-04	Reviewed financial reporting flowcharts for accuracy; compared to risk control matrices; discussed with John Martin and Michael Brown	\$ 240.00	2.5	\$ 600.00
15-Sep-04	Discussed the library controls for financial reporting with Ryan Heaps; made modifications to library	\$ 240.00	1	\$ 240.00
15-Sep-04	Discussed Cambridge GL Close with Loren Van Loan	\$ 240.00	1	\$ 240.00
15-Sep-04	Discussed and reviewed environment risk control matrices with Bob Purvis	\$ 240.00	1	\$ 240.00
16-Sep-04	Discussed corporate testing strategy and documentation requirements with Internal Audit and Protiviti team	\$ 240.00	1	\$ 240.00
16-Sep-04	Documented the process owners for new SAP reports for Sarbanes Oxley requirements	\$ 240.00	1	\$ 240.00
16-Sep-04	Review risk control matrices in the portal for accuracy and current status; indicated estimated work to be completed	\$ 240.00	4	\$ 960.00
16-Sep-04	Discussed corporate financial reporting with Ryan Heaps and Michael Brown; made modifications to the portal library	\$ 240.00	1	\$ 240.00
16-Sep-04	Discussed Chicago test results and documentation with Mahmoud Bah, Shaun Landers and Loren Van Loan	\$ 240.00	1	\$ 240.00
17-Sep-04	Discussed corporate financial reporting with Ryan Heaps, John Martin, John Reilly and Michael Brown; made modifications to the portal library	\$ 240.00	2.5	\$ 600.00
17-Sep-04	Made modifications to the financial reporting process flowcharts	\$ 240.00	4	\$ 960.00
17-Sep-04	Reviewed Cambridge, Houston and Chicago Sarbanes reviews and made modifications to the portal risk control matrices and documentation	\$ 240.00	3	\$ 720.00
18-Sep-04	Completed Cambridge retesting worksheet; reviewed risk control matrices in portal; indicated estimated to complete	\$ 240.00	2	\$ 480.00
18-Sep-04	Reviewed corporate financial reporting flowcharts and compared to portal risk control matrices	\$ 240.00	0.5	\$ 120.00
27-Sep-04	Discussed financial reporting documentation, risk control matrices and flowcharts with John Martin	\$ 240.00	0.5	\$ 120.00
27-Sep-04	Discussed chapter 11 bankruptcy sub process, including process documentation with Larry Rosen	\$ 240.00	0.5	\$ 120.00
27-Sep-04	Discussed generating portal reports, purging deleting records and current status with Ryan Heaps	\$ 240.00	1	\$ 240.00
27-Sep-04	Discussed project current status and upcoming financial reporting testing and review with Victor Blanchard	\$ 240.00	1	\$ 240.00
27-Sep-04	Discussed and reviewed chapter 11 bankruptcy testing with Larry Rosen	\$ 240.00	1	\$ 240.00

27-Sep-04	Reviewed financial reporting process flowcharts and compared to risk control matrices in the portal for accuracy	\$ 240.00	3	\$ 720.00
27-Sep-04	Discussed project current status and upcoming financial reporting testing and review with Larry Rosen and Michael Brown	\$ 240.00	1	\$ 240.00
28-Sep-04	Performed test of June 2004 account analyses with Michael Brown, John Reilly and John Martin; documented testing results	\$ 240.00	1	\$ 240.00
28-Sep-04	Performed test of overhead analysis with Glenn Herndon; documented testing results in the portal	\$ 240.00	0.5	\$ 120.00
28-Sep-04	Performed test of quarterly checklists with Michael Brown; documented testing results in the portal	\$ 240.00	1	\$ 240.00
28-Sep-04	Performed test of journal entry authorization with John Reilly, Glenn Herndon, Michael Brown and Barb Summerson; documented testing results in the portal	\$ 240.00	1	\$ 240.00
28-Sep-04	Performed test of intercompany out of balances with Glenn Herndon; documented testing results in the portal	\$ 240.00	1	\$ 240.00
28-Sep-04	Performed test of journal entry review with Michael Brown; documented testing results in the portal	\$ 240.00	1	\$ 240.00
28-Sep-04	Discussed income tax testing approach with Bob Purvis	\$ 240.00	0.5	\$ 120.00
28-Sep-04	Discussed account analysis testing with John Martin	\$ 240.00	0.5	\$ 120.00
28-Sep-04	Discussed journal entry testing and approach/policy with Brian Kenny and Ryan Heaps	\$ 240.00	0.5	\$ 120.00
28-Sep-04	Discussed general ledger close and financial reporting testing with Larry Rosen	\$ 240.00	0.5	\$ 120.00
28-Sep-04	Discussed intercompany elimination process and related testing with Michael Brown	\$ 240.00	0.5	\$ 120.00
29-Sep-04	Made modifications to the financial reporting flowcharts and discussed with Michael Brown	\$ 240.00	1	\$ 240.00
29-Sep-04	Discussed bankruptcy and financial reporting testing and documentation requirements with Larry Rosen	\$ 240.00	1	\$ 240.00
29-Sep-04	Discussed current status of Sarbanes project with Ryan Heaps, Brian Kenny and Victor Blanchard	\$ 240.00	0.5	\$ 120.00
29-Sep-04	Performed test of journal entry authorization with John Reilly, Glenn Herndon, Michael Brown and Barb Summerson; documented testing results in the portal	\$ 240.00	0.5	\$ 120.00
29-Sep-04	Performed test of intercompany out of balances with Glenn Herndon; documented testing results in the portal	\$ 240.00	1	\$ 240.00
29-Sep-04	Performed test of journal entry review with Michael Brown; documented testing results in the portal	\$ 240.00	1	\$ 240.00
29-Sep-04	Reviewed financial reporting and bankruptcy testing performed by Larry Rosen; made modifications to testing documents; discussed with Larry Rosen	\$ 240.00	3	\$ 720.00
30-Sep-04	Discussed Sarbanes project planning and execution with Victor Blanchard	\$ 240.00	2	\$ 480.00
30-Sep-04	Reviewed financial reporting review and testing documentation with Larry Rosen; made appropriate modifications to the portal	\$ 240.00	2	\$ 480.00
30-Sep-04	Performed financial reporting and consolidation testing; documented results in the risk control matrices in the portal	\$ 240.00	1.5	\$ 360.00
30-Sep-04	Discussed and demonstrated uploading process flowcharts and other documentation to the portal with Kristen Marino and Dennis Florian	\$ 240.00	0.5	\$ 120.00

30-Sep-04	Discussed bankruptcy documentation requirements with Tim Delbrugge, Michael Brown and Brian Kenny	\$ 240.00	0.5	\$ 120.00
30-Sep-04	Discussed current project status with Ryan Heaps	\$ 240.00	0.5	\$ 120.00
	Totals		121.0	\$ 29,040.00

Protiviti Inc.
W. R. Grace & Co. Detailed Time Report
Month Ended September 30, 2004

Name: Kevin Strickler
Level: Senior Consultant

Date	Detailed Task / Activity	Bill Rate	Hours	Fees
1-Sep-04	Prepare client assistance list and overall tracking/ testing spreadsheet for Epernon visit; includes all subprocesses for Epernon	\$ 188.00	8.0	\$ 1,504.00
2-Sep-04	Prepare client assistance list and overall tracking/ testing spreadsheet for Epernon visit; includes all subprocesses for Epernon	\$ 188.00	5.0	\$ 940.00
2-Sep-04	Determine sample selections for Epernon visit for all subprocesses	\$ 188.00	2.5	\$ 470.00
3-Sep-04	Prepare client assistance list and overall tracking/ testing spreadsheet for Epernon visit; includes all subprocesses for Epernon	\$ 188.00	6.0	\$ 1,128.00
7-Sep-04	Review client assistance list for Epernon with Mahmoud Bah	\$ 188.00	1.0	\$ 188.00
7-Sep-04	Review Curtis Bay documents and made appropriate modifications to flowcharts and portal	\$ 188.00	2.0	\$ 376.00
7-Sep-04	Review Environmental testing, determine necessary changes to risk control matrix, and develop new risk control matrix	\$ 188.00	5.0	\$ 940.00
8-Sep-04	Review Environmental testing, determine necessary changes to risk control matrix, and develop new risk control matrix	\$ 188.00	3.0	\$ 564.00
8-Sep-04	Finalize client assistance list for Epernon	\$ 188.00	1.0	\$ 188.00
8-Sep-04	Change travel arrangements for Epernon per request of Internal Audit	\$ 188.00	1.0	\$ 188.00
8-Sep-04	Update Epernon flow charts and ensure agreement with the portal; discuss with Greg Demory	\$ 188.00	3.0	\$ 564.00
9-Sep-04	Update Epernon flow charts and ensure agreement with the portal; discuss with Greg Demory	\$ 188.00	6.0	\$ 1,128.00
9-Sep-04	Finalize travel arrangements for Epernon per instruction from Internal Audit	\$ 188.00	0.5	\$ 94.00
9-Sep-04	Review flow charts to ensure agreement with Portal for all Epernon subprocesses	\$ 188.00	1.5	\$ 282.00
10-Sep-04	Review flow charts to ensure agreement with Portal for all Epernon subprocesses	\$ 188.00	6.0	\$ 1,128.00
13-Sep-04	Review Curtis Bay documents and made appropriate modifications to flowcharts and portal	\$ 188.00	2.0	\$ 376.00
13-Sep-04	Look up PO numbers for Epernon goods receipts sample	\$ 188.00	0.5	\$ 94.00
13-Sep-04	Preparing SAP access listing for Chicago 65th Street	\$ 188.00	1.0	\$ 188.00
13-Sep-04	Performing Epernon VIRSA tests and document results in the portal	\$ 188.00	2.5	\$ 470.00
14-Sep-04	Update Worms risk control matrix for new controls/ risks	\$ 188.00	1.5	\$ 282.00
14-Sep-04	Prepare Worms client assistance list and submit to process owners	\$ 188.00	1.5	\$ 282.00
14-Sep-04	Update Worms flowcharts for changes/ remediation/ new risks and controls	\$ 188.00	3.0	\$ 564.00
14-Sep-04	Discuss Worms testing with Loren Van Loan	\$ 188.00	0.5	\$ 94.00
14-Sep-04	Discuss Epernon testing with Loren Van Loan	\$ 188.00	0.5	\$ 94.00

15-Sep-04	Develop Epernon & Worms test documents and compare to portal	\$ 188.00	4.0	\$ 752.00
15-Sep-04	Plan Epernon travel and print and prepare necessary documents for site visit	\$ 188.00	2.0	\$ 376.00
15-Sep-04	Update Worms risk control matrix and flows for new controls/ risks (tax, ect.)	\$ 188.00	2.0	\$ 376.00
16-Sep-04	Update and edit Worms process flows for basic changes in methodology and other corrections (signature, update, legend, spell check, ect.	\$ 188.00	8.0	\$ 1,504.00
17-Sep-04	Update Worms Inventory Management risk control matrix and flows for new controls/ risks	\$ 188.00	6.0	\$ 1,128.00
17-Sep-04	Discuss Epernon travel arrangements with Internal Audit	\$ 188.00	1.0	\$ 188.00
20-Sep-04	Get set up at Epernon (computers, printers, ect.)	\$ 188.00	1.5	\$ 282.00
20-Sep-04	Entrance meeting with Epernon process owners	\$ 188.00	1.0	\$ 188.00
20-Sep-04	Assist Rick Brown with starting his testing in Epernon	\$ 188.00	0.5	\$ 94.00
20-Sep-04	Meet with Alain Cavillion regarding Epernon Financial Reporting flows	\$ 188.00	1.0	\$ 188.00
20-Sep-04	Meet with Alain Cavillion regarding Epernon open items	\$ 188.00	2.0	\$ 376.00
20-Sep-04	Perform review of Epernon testwork and items received.	\$ 188.00	2.5	\$ 470.00
21-Sep-04	Perform review of Epernon testwork and items received.	\$ 188.00	2.5	\$ 470.00
21-Sep-04	Perform Epernon Account Analyses testwork	\$ 188.00	4.0	\$ 752.00
21-Sep-04	Perform Epernon Financial Reporting testwork	\$ 188.00	2.5	\$ 470.00
22-Sep-04	Meet with Alain Cavillion regarding Epernon Financial Reporting open items	\$ 188.00	2.0	\$ 376.00
22-Sep-04	Perform Epernon Account Analyses testwork	\$ 188.00	1.0	\$ 188.00
22-Sep-04	Perform Epernon Financial Reporting testwork	\$ 188.00	2.0	\$ 376.00
22-Sep-04	Meet with Rick Brown and Alain Cavillion regarding account reconciliation process	\$ 188.00	1.0	\$ 188.00
22-Sep-04	Review and resolve Chicago 65th Street SAP issues	\$ 188.00	1.0	\$ 188.00
22-Sep-04	Epernon Plant tour	\$ 188.00	2.5	\$ 470.00
23-Sep-04	Update Epernon Financial Reporting flowcharts and related risk control matrix based on comments from Alain Cavillion	\$ 188.00	2.0	\$ 376.00
23-Sep-04	Perform Epernon Account Analyses testwork	\$ 188.00	2.0	\$ 376.00
23-Sep-04	Perform Epernon Financial Reporting testwork	\$ 188.00	5.0	\$ 940.00
23-Sep-04	Meet with Arnaud Goffard and Alain Cavillon regarding financial reporting and pensions	\$ 188.00	1.0	\$ 188.00
23-Sep-04	Assist Rick Brown with his testing in Epernon	\$ 188.00	1.0	\$ 188.00
24-Sep-04	Perform Epernon Financial Reporting testwork	\$ 188.00	5.0	\$ 940.00
24-Sep-04	Finalize Epernon testing and related issues in the Portal	\$ 188.00	4.0	\$ 752.00
27-Sep-04	Arrive at Worms location and get set up (computer, ect.)	\$ 188.00	1.5	\$ 282.00
27-Sep-04	Meet with Hans Weinz regarding Worms GL Close client assistance items	\$ 188.00	0.5	\$ 94.00
27-Sep-04	Meet with Thomas Hirsch regarding Worms Treasury and Tax process client assistance items	\$ 188.00	0.5	\$ 94.00
27-Sep-04	Meet with Angela Bauer's assistant regarding Worms Pension client assistance items	\$ 188.00	0.5	\$ 94.00
27-Sep-04	Review and adjust Worms flows for PwC comments	\$ 188.00	3.0	\$ 564.00
27-Sep-04	Perform Worms GL Close testwork	\$ 188.00	1.5	\$ 282.00
27-Sep-04	Perform Worms pensions testwork	\$ 188.00	2.5	\$ 470.00
28-Sep-04	Meet with Thomas Hirsch regarding Worms Tax controls	\$ 188.00	1.0	\$ 188.00
28-Sep-04	Perform Worms Tax testwork	\$ 188.00	2.0	\$ 376.00
28-Sep-04	Meet with Angela Bauer's assistant and Hans Weinz regarding Worms Pension client assistance items	\$ 188.00	1.0	\$ 188.00

28-Sep-04	Meet with Angela Bauer's assistant and Hans Weinz regarding Worms Pension client assistance items	\$ 188.00	0.5	\$ 94.00
28-Sep-04	Perform Worms Treasury testwork	\$ 188.00	1.0	\$ 188.00
28-Sep-04	Perform Worms GL Close testwork	\$ 188.00	3.5	\$ 658.00
29-Sep-04	Obtain client assistance items from various Worms personnel	\$ 188.00	2.0	\$ 376.00
29-Sep-04	Perform Worms Treasury testwork	\$ 188.00	2.0	\$ 376.00
29-Sep-04	Document and upload Worms work in the Portal	\$ 188.00	4.0	\$ 752.00
30-Sep-04	Perform Worms GL Close testwork	\$ 188.00	2.0	\$ 376.00
30-Sep-04	Talk with Nadine Hirsch regarding Worms GL Close account recs	\$ 188.00	0.5	\$ 94.00
30-Sep-04	Finalize Treasury process flows	\$ 188.00	0.5	\$ 94.00
30-Sep-04	Document and upload Worms work in the Portal	\$ 188.00	5.0	\$ 940.00
	Totals		169.5	\$ 31,866.00

Protiviti Inc.
W. R. Grace & Co. Detailed Time Report
Month Ended September 30, 2004

Name: Celeste Loredo

Level: Senior Consultant, Information Technology

Date	Detailed Task / Activity	Bill Rate	Hours	Fees
2-Sep-04	Call with Doug Hocker to discuss Ceridian Security testing	\$ 188.00	0.1	\$ 18.80
2-Sep-04	Reply to emails from Josh Drumwright regarding uploading the RCMs in the SarbOx portal	\$ 188.00	0.1	\$ 18.80
6-Sep-04	Backup and Recovery testing and workpaper preparation	\$ 188.00	1.2	\$ 225.60
6-Sep-04	Data Center Operations testing and workpaper preparation	\$ 188.00	1.0	\$ 188.00
6-Sep-04	O/S Security testing and workpaper preparation	\$ 188.00	1.8	\$ 338.40
6-Sep-04	WAN Security testing and workpaper preparation	\$ 188.00	0.9	\$ 169.20
6-Sep-04	Put together testing open item status for Christine	\$ 188.00	0.2	\$ 37.60
6-Sep-04	LAN Security testing and workpaper preparation	\$ 188.00	2.0	\$ 376.00
8-Sep-04	Call with Pete Wood to discuss follow up questions from the O/S Security testing	\$ 188.00	0.2	\$ 37.60
8-Sep-04	Address PwC comments regarding the WAN, LAN, and Infrastructure CM RCMs	\$ 188.00	0.2	\$ 37.60
10-Sep-04	Send RCMs and electronic workpaper documents to Christine Saxon	\$ 188.00	0.2	\$ 37.60
11-Sep-04	Backup and Recovery testing and workpaper preparation	\$ 188.00	0.6	\$ 112.80
11-Sep-04	O/S Security testing and workpaper preparation	\$ 188.00	0.6	\$ 112.80
11-Sep-04	WAN Security testing and workpaper preparation	\$ 188.00	0.4	\$ 75.20
11-Sep-04	Infrastructure Change Management testing and workpaper preparation	\$ 188.00	1.5	\$ 282.00
12-Sep-04	Infrastructure Change Management testing and workpaper preparation	\$ 188.00	2.7	\$ 507.60
12-Sep-04	LAN Security testing and workpaper preparation	\$ 188.00	0.1	\$ 18.80
14-Sep-04	LAN Security testing and workpaper preparation	\$ 188.00	0.1	\$ 18.80
	Totals		13.9	\$ 2,613.20

Protiviti Inc.
W. R. Grace & Co. Detailed Time Report
Month Ended September 30, 2004

Name: Robert Purvis
Level: Senior Consultant

Date	Detailed Task / Activity	Bill Rate	Hours	Fees
1-Sep-04	Continue Treasury testing and document results in the portal	\$ 175.00	3.0	\$ 525.00
1-Sep-04	Evaluate Treasury controls in the portal	\$ 175.00	2.0	\$ 350.00
1-Sep-04	Treasury update portal risk control matrix	\$ 175.00	2.0	\$ 350.00
2-Sep-04	Finalize Treasury testing and communicate issues to key personnel	\$ 175.00	4.0	\$ 700.00
2-Sep-04	Finish Treasury evaluation and discuss with Shaun Landers	\$ 175.00	3.0	\$ 525.00
2-Sep-04	Treasury discuss test findings with Bonita Harsh	\$ 175.00	0.5	\$ 87.50
2-Sep-04	Treasury update risk control matrix in portal	\$ 175.00	1.5	\$ 262.50
3-Sep-04	Treasury update process description	\$ 175.00	2.5	\$ 437.50
3-Sep-04	Treasury update test plans Treasury	\$ 175.00	2.5	\$ 437.50
3-Sep-04	Treasury finalize workpapers and upload to the portal	\$ 175.00	1.5	\$ 262.50
7-Sep-04	Discuss with Matt Petito Income Tax work	\$ 175.00	1.0	\$ 175.00
7-Sep-04	Look through Income Tax prior workpapers	\$ 175.00	2.0	\$ 350.00
7-Sep-04	Prepare documents for Income Tax	\$ 175.00	3.0	\$ 525.00
7-Sep-04	Analyze population for Worms (Asset Disposals)	\$ 175.00	2.0	\$ 350.00
8-Sep-04	Prepare samples for Worms (Asset Disposals)	\$ 175.00	4.0	\$ 700.00
8-Sep-04	Analyze population Worms (Goods Receipts)	\$ 175.00	1.0	\$ 175.00
9-Sep-04	Prepare samples for Worms (Goods Receipts)	\$ 175.00	4.5	\$ 787.50
9-Sep-04	Worms changes to itinerary because of schedule change per request of Internal Audit	\$ 175.00	0.5	\$ 87.50
9-Sep-04	Review Income Tax prior work and determine testing strategy	\$ 175.00	2.0	\$ 350.00
9-Sep-04	Review Treasury prior work and determine retesting strategy	\$ 175.00	2.0	\$ 350.00
10-Sep-04	Update Treasury documentation to the portal	\$ 175.00	2.5	\$ 437.50
10-Sep-04	Revise risks and controls Income Taxes	\$ 175.00	4.0	\$ 700.00
10-Sep-04	Discuss with Ryan Heaps Income Tax Risks and Controls	\$ 175.00	0.5	\$ 87.50
10-Sep-04	Update portal for Income Taxes	\$ 175.00	2.0	\$ 350.00
13-Sep-04	Review and update flows for Income Taxes	\$ 175.00	4.5	\$ 787.50
13-Sep-04	Discuss Income Tax flow changes with Joe Gibbs	\$ 175.00	0.5	\$ 87.50
13-Sep-04	Discuss Taxes/Treasury/Environment with Matt Petito	\$ 175.00	1.0	\$ 175.00
13-Sep-04	Review flows for Taxes	\$ 175.00	2.0	\$ 350.00
15-Sep-04	Revisit Curtis Bay evaluation with Mahmoud Bah	\$ 175.00	0.5	\$ 87.50
15-Sep-04	Update portal for Curtis Bay	\$ 175.00	1.5	\$ 262.50
15-Sep-04	Discuss with Mahmoud Bah Inventory testing Curtis Bay	\$ 175.00	0.5	\$ 87.50
15-Sep-04	Change test evaluations Curtis Bay and update portal	\$ 175.00	2.5	\$ 437.50
15-Sep-04	Revise Test Plan Income Taxes	\$ 175.00	3.0	\$ 525.00
15-Sep-04	Review flows for Environment	\$ 175.00	1.0	\$ 175.00
16-Sep-04	Review flows and RCM for Environment	\$ 175.00	3.5	\$ 612.50
16-Sep-04	Analyze focus of testing for Environment	\$ 175.00	2.0	\$ 350.00
16-Sep-04	Update portal for Income taxes	\$ 175.00	2.5	\$ 437.50
16-Sep-04	Discuss Environ. with V Blanchard, M Petito, K Strickler	\$ 175.00	1.0	\$ 175.00
17-Sep-04	Analyze risks and controls in Environment RCM	\$ 175.00	2.5	\$ 437.50
17-Sep-04	Discuss proposed testing for Environment with VBlanchard	\$ 175.00	1.0	\$ 175.00
17-Sep-04	Construct revised Environment RCM	\$ 175.00	2.5	\$ 437.50

17-Sep-04	Prepare for Income Taxes and Environment testing	\$ 175.00	2.0	\$ 350.00
20-Sep-04	Review Environment work and discuss with Matt Petito	\$ 175.00	2.0	\$ 350.00
20-Sep-04	Revise flows Worms Capital Asset (update from Worms)	\$ 175.00	2.5	\$ 437.50
20-Sep-04	Update portal to accommodate changes to Worms	\$ 175.00	1.5	\$ 262.50
20-Sep-04	Review/revise test selections for Worms	\$ 175.00	2.0	\$ 350.00
21-Sep-04	Update portal for Curtis Bay (related to review notes)	\$ 175.00	2.0	\$ 350.00
21-Sep-04	Clear Victor Blanchard's Curtis Bay review notes	\$ 175.00	5.0	\$ 875.00
22-Sep-04	Clear Victor Blanchard's Curtis Bay review notes	\$ 175.00	3.0	\$ 525.00
22-Sep-04	Clear Shaun Landers' Treasury review notes	\$ 175.00	4.0	\$ 700.00
22-Sep-04	Update portal for Treasury (related to review notes)	\$ 175.00	2.0	\$ 350.00
23-Sep-04	Continue with Treasury review notes	\$ 175.00	4.0	\$ 700.00
23-Sep-04	Initial look at Loren VanLoan's Curtis Bay review notes	\$ 175.00	1.0	\$ 175.00
23-Sep-04	Worms flow review and update (Credit)	\$ 175.00	3.0	\$ 525.00
27-Sep-04	Worms Capital Assets discuss with Volker Zarske changes to the process flows	\$ 175.00	1.5	\$ 262.50
27-Sep-04	Worms Capital Assets update process flows	\$ 175.00	3.5	\$ 612.50
27-Sep-04	Worms Capital Assets review and examine supporting documentation for the test sample items (additions)	\$ 175.00	4.0	\$ 700.00
27-Sep-04	Worms Capital Assets evaluate results of testing (capital additions)	\$ 175.00	2.0	\$ 350.00
28-Sep-04	Worms Capital Assets discuss newly implemented control with Volker Zarske	\$ 175.00	0.5	\$ 87.50
28-Sep-04	Worms Capital Assets review and examine supporting documentation for the test sample items (disposals)	\$ 175.00	3.5	\$ 612.50
28-Sep-04	Worms Capital Assets evaluate results of testing (capital disposals)	\$ 175.00	3.0	\$ 525.00
28-Sep-04	Worms Capital Assets discuss requirement for additional control with Hans Weinz	\$ 175.00	0.5	\$ 87.50
28-Sep-04	Worms Capital Assets update portal to reflect results of testing and evaluation of control effectiveness	\$ 175.00	3.5	\$ 612.50
29-Sep-04	Worms Capital Assets prepare item for corrective action report	\$ 175.00	1.0	\$ 175.00
29-Sep-04	Worms Capital Assets prepare documentation for scanning into portal	\$ 175.00	2.0	\$ 350.00
29-Sep-04	Worms Inventory Management review results of testing for Goods Receipts and update portal to reflect control evaluations	\$ 175.00	2.0	\$ 350.00
29-Sep-04	Worms Inventory Management review results of testing for Maintenance of BOMs and update portal to reflect control evaluations	\$ 175.00	1.5	\$ 262.50
29-Sep-04	Worms Inventory Management review results of testing for Recording Production and update portal to reflect control evaluations	\$ 175.00	2.5	\$ 437.50
30-Sep-04	Worms Inventory Management review results of testing for annual Physical Inventory and update portal to reflect control evaluations	\$ 175.00	2.5	\$ 437.50
30-Sep-04	Worms Inventory Management review results of testing for monthly Physical Inventory by product line and update portal to reflect control evaluations	\$ 175.00	2.0	\$ 350.00
30-Sep-04	Worms Inventory Management perform test of SAP access for Maintenance of BOMs, evaluate results, and update portal to reflect control evaluations	\$ 175.00	1.5	\$ 262.50
30-Sep-04	Worms Inventory Management review results of testing for Vendor Returns and update portal to reflect control evaluations	\$ 175.00	1.0	\$ 175.00

30-Sep-04	Worms Inventory Management review results of testing for Vendor Consignment and update portal to reflect control evaluations	\$ 175.00	1.0	\$ 175.00
30-Sep-04	Worms Capital Assets prepare remediation comments	\$ 175.00	1.0	\$ 175.00
	Totals		159.5	\$ 27,912.50

Protiviti Inc.
W. R. Grace & Co. Detailed Time Report
Month Ended September 30, 2004

Name: John Martin
Level: Senior Consultant

Date	Detailed Task / Activity	Bill Rate	Hours	Fees
1-Sep-04	Lake Charles (LC) phys inv discussions Breaux, Heaps	\$ 175.00	2.0	\$ 350.00
1-Sep-04	LC inv- good ship scanning	\$ 175.00	1.0	\$ 175.00
1-Sep-04	LC inv-goods ship-flowchart update-Gooke, Edwards	\$ 175.00	2.0	\$ 350.00
1-Sep-04	LC flowchart final-goods shipments	\$ 175.00	1.0	\$ 175.00
1-Sep-04	Worms-Accounts Payable (AP) analysis-RCM review	\$ 175.00	2.0	\$ 350.00
2-Sep-04	Davison (Dav)-Cash Rec-process interview-Marchman, Mears, Khan	\$ 175.00	2.0	\$ 350.00
2-Sep-04	Performed test of Dav-Cash Rec-SOD issues-Marchman, Saunders, Reilly	\$ 175.00	2.0	\$ 350.00
2-Sep-04	Dav-Cash Rec-Population analysis from SAP	\$ 175.00	1.0	\$ 175.00
2-Sep-04	Dav-Cash Rec-Sample selection; documented in Excel	\$ 175.00	1.0	\$ 175.00
2-Sep-04	Performed test of Dav-Cash Rec	\$ 175.00	2.0	\$ 350.00
3-Sep-04	Performed test of Dav-Cash Rec	\$ 175.00	2.0	\$ 350.00
3-Sep-04	Dav-Cash Rec-workpaper generation	\$ 175.00	2.0	\$ 350.00
3-Sep-04	Dav-Cash Rec-portal update	\$ 175.00	1.0	\$ 175.00
3-Sep-04	Dav-Cash Rec-SOD follow up	\$ 175.00	1.0	\$ 175.00
3-Sep-04	Dav-Cash Rec-sample testing-lock box bank rec.	\$ 175.00	2.0	\$ 350.00
7-Sep-04	Corp GL close RCM analysis-presample	\$ 175.00	2.0	\$ 350.00
7-Sep-04	Corp GL close remediation rpt analysis	\$ 175.00	2.0	\$ 350.00
7-Sep-04	Corp fin Rptg RCM analysis-presample	\$ 175.00	1.0	\$ 175.00
7-Sep-04	Corp fin Rptg remediation rpt analysis	\$ 175.00	1.0	\$ 175.00
7-Sep-04	Corp SOAR RCM analysis-presample	\$ 175.00	2.0	\$ 350.00
8-Sep-04	Corp SOAR remediation rpt analysis	\$ 175.00	2.0	\$ 350.00
8-Sep-04	Corp Pensions RCM analysis-presample	\$ 175.00	2.0	\$ 350.00
8-Sep-04	Corp Pensions remediation rpt analysis	\$ 175.00	1.0	\$ 175.00
8-Sep-04	Dav-GL Close-RCM analysis-presample	\$ 175.00	1.0	\$ 175.00
8-Sep-04	DAV-GL Close- remediation rpt analysis	\$ 175.00	2.0	\$ 350.00
9-Sep-04	Corp and Dav-PBC memo and e-mail	\$ 175.00	3.0	\$ 525.00
9-Sep-04	Corp and Dav-JE discussion-Reilly, Petito, Heaps	\$ 175.00	2.0	\$ 350.00
9-Sep-04	Worms-AP analysis-Esoft accounts	\$ 175.00	3.0	\$ 525.00
10-Sep-04	Worms-revised flowchart review for accounts payable	\$ 175.00	1.5	\$ 262.50
10-Sep-04	Worms-AP SAP population analysis errors	\$ 175.00	2.0	\$ 350.00
10-Sep-04	Worms-AP SAP population analysis documentation	\$ 175.00	1.0	\$ 175.00
10-Sep-04	Worms Trial balance generation from SAP and related analysis	\$ 175.00	1.5	\$ 262.50
10-Sep-04	Worms-AP account selection for testing	\$ 175.00	1.0	\$ 175.00
10-Sep-04	Worms-AP Account analysis testing	\$ 175.00	1.0	\$ 175.00
13-Sep-04	Worms Recording AP Sample selection	\$ 175.00	2.0	\$ 350.00
13-Sep-04	Worms Recording AP Process discussion - IA-Hirsch	\$ 175.00	1.0	\$ 175.00
13-Sep-04	Corporate Pensions Process discussion - M Frisk	\$ 175.00	2.0	\$ 350.00
13-Sep-04	Corporate Pensions Process discussion - K Reid	\$ 175.00	2.0	\$ 350.00
13-Sep-04	Corporate Pensions Portal/RCM review	\$ 175.00	2.0	\$ 350.00
14-Sep-04	Corporate Pensions Flowchart revisions	\$ 175.00	2.0	\$ 350.00
14-Sep-04	Worms Accounts Payable Testplan revision	\$ 175.00	2.0	\$ 350.00
14-Sep-04	Worms Accounts Payable Test Document prep	\$ 175.00	1.0	\$ 175.00
14-Sep-04	Worms Accounts Payable SAP - SOD issues	\$ 175.00	1.0	\$ 175.00
14-Sep-04	Worms Accounts Payable SAP - auth access testing	\$ 175.00	1.0	\$ 175.00

14-Sep-04	Lake Charles Inventory Portal-revisions	\$ 175.00	1.0	\$ 175.00
14-Sep-04	Lake Charles Inventory Portal-evaluations	\$ 175.00	1.0	\$ 175.00
15-Sep-04	Corporate Pensions Flowchart revisions	\$ 175.00	2.0	\$ 350.00
15-Sep-04	Worms Accounts Payable Testplan revision	\$ 175.00	2.0	\$ 350.00
15-Sep-04	Worms Accounts Payable Test Document prep	\$ 175.00	1.0	\$ 175.00
15-Sep-04	Worms Accounts Payable SAP - SOD issues	\$ 175.00	1.0	\$ 175.00
15-Sep-04	Worms Accounts Payable preliminary process analysis	\$ 175.00	1.0	\$ 175.00
15-Sep-04	Lake Charles Inventory Portal-revisions	\$ 175.00	1.0	\$ 175.00
15-Sep-04	Lake Charles Inventory Portal-evaluations	\$ 175.00	1.0	\$ 175.00
16-Sep-04	Corporate Pensions Flowchart revisions	\$ 175.00	2.0	\$ 350.00
16-Sep-04	Corporate Income Taxes Flowchart revisions	\$ 175.00	1.0	\$ 175.00
	Worms Accounts Payable Corrective Action Database (CADB) review			
16-Sep-04		\$ 175.00	2.0	\$ 350.00
16-Sep-04	Col - Davison GI Close Process discussion - Reilly	\$ 175.00	1.0	\$ 175.00
16-Sep-04	Col - Davison GI Close Process discussion - Petito	\$ 175.00	1.0	\$ 175.00
16-Sep-04	Corporate Pensions Process discussion - Frisk	\$ 175.00	1.0	\$ 175.00
17-Sep-04	Corporate GI Close Preliminary process analysis	\$ 175.00	1.0	\$ 175.00
17-Sep-04	Corporate SOAR Preliminary process analysis	\$ 175.00	1.0	\$ 175.00
17-Sep-04	Corporate Fin Rptg Preliminary process analysis	\$ 175.00	1.0	\$ 175.00
17-Sep-04	Col - Davison GI Close Preliminary process analysis	\$ 175.00	1.0	\$ 175.00
17-Sep-04	Corporate GI Close Process discussion - Brown, Heaps, Petito	\$ 175.00	2.0	\$ 350.00
17-Sep-04	Corporate SOAR Process discussion - Brown, Heaps, Petito	\$ 175.00	1.0	\$ 175.00
17-Sep-04	Corporate Fin Rptg Process discussion - Brown, Heaps, Petito	\$ 175.00	1.0	\$ 175.00
17-Sep-04	Col - Davison GI Close Process discussion -Brown, Heaps, Petito	\$ 175.00	1.0	\$ 175.00
17-Sep-04	Corporate GI Close Flowchart revisions	\$ 175.00	1.0	\$ 175.00
17-Sep-04	Columbia - Davison GI Close Flowchart revisions	\$ 175.00	1.0	\$ 175.00
20-Sep-04	Corporate GI Close Flowchart revisions	\$ 175.00	1.0	\$ 175.00
20-Sep-04	Corporate SOAR Flowchart revisions	\$ 175.00	1.0	\$ 175.00
20-Sep-04	Corporate Fin Rptg Flowchart revisions	\$ 175.00	1.0	\$ 175.00
20-Sep-04	Corporate Income Taxes Flowchart revisions	\$ 175.00	1.0	\$ 175.00
20-Sep-04	Corporate Pensions Flowchart revisions	\$ 175.00	1.0	\$ 175.00
20-Sep-04	Corporate GI Close Portal/RCM review	\$ 175.00	0.5	\$ 87.50
20-Sep-04	Corporate GI Close Portal-revisions	\$ 175.00	1.0	\$ 175.00
20-Sep-04	Corporate GI Close Testplan revision	\$ 175.00	1.5	\$ 262.50
21-Sep-04	Corporate SOAR Portal/RCM review	\$ 175.00	1.0	\$ 175.00
21-Sep-04	Corporate SOAR Testplan revision	\$ 175.00	2.0	\$ 350.00
21-Sep-04	Corporate SOAR Portal-revisions	\$ 175.00	1.0	\$ 175.00
21-Sep-04	Corporate Fin Rptg Portal/RCM review	\$ 175.00	1.0	\$ 175.00
21-Sep-04	Corporate Fin Rptg Testplan revision	\$ 175.00	2.0	\$ 350.00
21-Sep-04	Corporate Fin Rptg Portal-revisions	\$ 175.00	1.0	\$ 175.00
21-Sep-04	Corporate Fin Rptg Process discussion - M Brown	\$ 175.00	0.5	\$ 87.50
21-Sep-04	Corporate GI Close Process discussion - M Brown	\$ 175.00	0.5	\$ 87.50
21-Sep-04	Corporate SOAR Process discussion - M Brown	\$ 175.00	0.5	\$ 87.50
21-Sep-04	Corporate GI Close Process discussion - Petito	\$ 175.00	0.5	\$ 87.50
22-Sep-04	Corporate GI Close Test Document prep-acct analysis	\$ 175.00	1.0	\$ 175.00
22-Sep-04	Corporate GI Close Test Document prep-journal entries	\$ 175.00	1.0	\$ 175.00
22-Sep-04	Corporate GI Close Test Document prep-GL to SOAR	\$ 175.00	1.0	\$ 175.00
	Corporate GI Close Test Document prep-checklist/confirm letters			
22-Sep-04		\$ 175.00	0.5	\$ 87.50
	Corporate SOAR Test Document prep-intercompany eliminations			
22-Sep-04		\$ 175.00	1.5	\$ 262.50

22-Sep-04	Corporate SOAR Test Document prep-GL to SOAR	\$ 175.00	1.0	\$ 175.00
22-Sep-04	Corporate SOAR Test Document prep-SOAR to F/S	\$ 175.00	0.5	\$ 87.50
22-Sep-04	Corporate SOAR Test Document prep-minutes	\$ 175.00	1.5	\$ 262.50
22-Sep-04	Corporate SOAR Test Document prep-journal entries	\$ 175.00	1.0	\$ 175.00
22-Sep-04	Corporate Fin Rptg Test Document prep-Soar to F/S	\$ 175.00	1.0	\$ 175.00
23-Sep-04	Corporate Fin Rptg Test Document prep-F/S disclosures	\$ 175.00	2.0	\$ 350.00
23-Sep-04	Corporate Fin Rptg Test Document prep-minutes	\$ 175.00	1.0	\$ 175.00
23-Sep-04	Corporate Fin Rptg Test Document prep-checklist/confirm letters	\$ 175.00	1.0	\$ 175.00
23-Sep-04	Corporate Pensions Process discussion - M Frisk	\$ 175.00	1.0	\$ 175.00
23-Sep-04	Corporate Pensions Process discussion - K Reid	\$ 175.00	1.0	\$ 175.00
23-Sep-04	Corporate GI Close Flowchart revisions	\$ 175.00	1.0	\$ 175.00
23-Sep-04	Corporate SOAR Flowchart revisions	\$ 175.00	1.0	\$ 175.00
24-Sep-04	Corporate Fin Rptg Flowchart revisions	\$ 175.00	1.0	\$ 175.00
24-Sep-04	Corporate Income Taxes Flowchart revisions	\$ 175.00	1.0	\$ 175.00
24-Sep-04	Corporate GI Close Sample testing-Account analysis	\$ 175.00	4.0	\$ 700.00
24-Sep-04	Corporate GI Close Process discussion - M brown-Account analysis	\$ 175.00	1.0	\$ 175.00
24-Sep-04	Corporate GI Close Process discussion - Petito	\$ 175.00	1.0	\$ 175.00
27-Sep-04	Worms General Network setup	\$ 175.00	1.0	\$ 175.00
27-Sep-04	Worms General Gen meeting-Heaps	\$ 175.00	1.0	\$ 175.00
27-Sep-04	Worms Recording AP Process discussion - Hirsch/Haasse	\$ 175.00	1.0	\$ 175.00
27-Sep-04	Worms Recording AP Flowchart review-Hirsch	\$ 175.00	0.5	\$ 87.50
27-Sep-04	Worms Recording AP Flowchart revisions	\$ 175.00	0.5	\$ 87.50
27-Sep-04	Worms Recording AP Sample testing-Haasse	\$ 175.00	3.0	\$ 525.00
27-Sep-04	Worms Recording AP Testplan revision	\$ 175.00	0.5	\$ 87.50
27-Sep-04	Worms Recording AP Test Document prep	\$ 175.00	1.0	\$ 175.00
27-Sep-04	Worms Recording AP SAP - SOD issues	\$ 175.00	1.0	\$ 175.00
27-Sep-04	Worms Recording AP Portal-revisions	\$ 175.00	0.5	\$ 87.50
27-Sep-04	Worms Recording AP Process discussion - Haasse	\$ 175.00	1.0	\$ 175.00
28-Sep-04	Worms processing AP Process discussion - Hirsch/Haasse	\$ 175.00	1.0	\$ 175.00
28-Sep-04	Worms processing AP Testplan revision	\$ 175.00	0.5	\$ 87.50
28-Sep-04	Worms processing AP Test Document prep	\$ 175.00	0.5	\$ 87.50
28-Sep-04	Worms processing AP Sample testing-Haasse	\$ 175.00	1.0	\$ 175.00
28-Sep-04	Worms processing AP Sample evaluation	\$ 175.00	1.0	\$ 175.00
28-Sep-04	Worms processing AP Flowchart revisions	\$ 175.00	1.0	\$ 175.00
28-Sep-04	Worms exp report processing Process discussion - Koob	\$ 175.00	1.0	\$ 175.00
28-Sep-04	Worms exp report processing Sample testing	\$ 175.00	1.0	\$ 175.00
28-Sep-04	Worms exp report processing Sample evaluation	\$ 175.00	0.5	\$ 87.50
28-Sep-04	Worms exp report processing Portal-document uploads	\$ 175.00	0.5	\$ 87.50
28-Sep-04	Worms exp report processing Portal-evaluations	\$ 175.00	1.0	\$ 175.00
28-Sep-04	Worms processing AP SAP - SOD issues-Heaps	\$ 175.00	1.0	\$ 175.00
28-Sep-04	Worms exp report processing Portal-evaluations	\$ 175.00	1.0	\$ 175.00
29-Sep-04	Worms processing AP Sample testing	\$ 175.00	0.5	\$ 87.50
29-Sep-04	Worms processing AP Test Document prep	\$ 175.00	1.0	\$ 175.00
29-Sep-04	Worms Recording AP Sample testing	\$ 175.00	0.5	\$ 87.50
29-Sep-04	Worms Recording AP Sample evaluation	\$ 175.00	0.5	\$ 87.50
29-Sep-04	Worms Recording AP Test Document prep	\$ 175.00	0.5	\$ 87.50
29-Sep-04	Worms Recording AP Portal-evaluations	\$ 175.00	2.0	\$ 350.00
29-Sep-04	Worms Accounts Payable Testplan revision	\$ 175.00	1.5	\$ 262.50
29-Sep-04	Worms Accounts Payable Portal-revisions	\$ 175.00	1.5	\$ 262.50
29-Sep-04	Worms Accounts Payable SAP - SOD issues	\$ 175.00	1.0	\$ 175.00
30-Sep-04	Worms Accounts Payable CADB review	\$ 175.00	1.0	\$ 175.00

30-Sep-04	Worms Accounts Payable Process documentation	\$ 175.00	1.5	\$ 262.50
30-Sep-04	Worms Accounts Payable Process discussion - IA	\$ 175.00	1.0	\$ 175.00
30-Sep-04	Worms Accounts Payable Remediation comments-prep	\$ 175.00	1.5	\$ 262.50
	Worms Accounts Payable Remediation comments-			
30-Sep-04	Hirsch/Heaps	\$ 175.00	2.0	\$ 350.00
30-Sep-04	Worms Recording AP Sample testing	\$ 175.00	1.0	\$ 175.00
30-Sep-04	Worms Recording AP Portal-revisions	\$ 175.00	1.75	\$ 306.25
	Totals			186.8 \$ 32,681.25

Protiviti Inc.
W. R. Grace & Co. Detailed Time Report
Month Ended September 30, 2004

Name: Michael Carroll
Level: Senior Consultant

Date	Detailed Task / Activity	Bill Rate	Hours	Fees
1-Sep-04	Chicago payroll process flows - update for feedback from site personnel	\$ 175	1.5	\$ 262.50
1-Sep-04	Chicago inventory management process flows - update for feedback from site personnel	\$ 175	1.0	\$ 175.00
1-Sep-04	Chicago procurement process flows - update for feedback from site personnel	\$ 175	1.0	\$ 175.00
1-Sep-04	Chicago sales order processing process flows - update for feedback from site personnel - part 1	\$ 175	1.0	\$ 175.00
1-Sep-04	Chicago process flows - update for feedback from site personnel (procurement) - 65th st	\$ 175	1.0	\$ 175.00
1-Sep-04	Chicago process flows - update for feedback from site personnel (inventory management) - 65th st	\$ 175	2.0	\$ 350.00
1-Sep-04	Chicago process flows - update for feedback from site personnel (sales order processing - part 2)	\$ 175	2.0	\$ 350.00
2-Sep-04	Epernon: samples (SAP extract, select sample) - Accounts Payable	\$ 175	4.0	\$ 700.00
2-Sep-04	Develop Epernon Sample for capital asset additions: SAP extract, select sample	\$ 175	1.5	\$ 262.50
2-Sep-04	Develop Epernon Sample for capital asset disposals/sales: SAP extract, select sample	\$ 175	1.5	\$ 262.50
2-Sep-04	Review of Epernon prior site visit results, testsheets RCM, documentation	\$ 175	2.0	\$ 350.00
3-Sep-04	Epernon: samples (SAP extract, select sample, document) - Inventory management	\$ 175	3.0	\$ 525.00
3-Sep-04	Epernon: samples (SAP extract, select sample, document) - Credit & Collections	\$ 175	2.0	\$ 350.00
3-Sep-04	Epernon: samples (SAP extract, select sample, document) - Sales Order Processing	\$ 175	3.0	\$ 525.00
7-Sep-04	Scan Cambridge documents	\$ 175	0.5	\$ 87.50
7-Sep-04	Upload to Portal Cambridge documents	\$ 175	0.5	\$ 87.50
7-Sep-04	Scan Houston documents	\$ 175	3.0	\$ 525.00
7-Sep-04	Upload to Portal Houston scanned documents	\$ 175	1.5	\$ 262.50
7-Sep-04	Scan Chicago documents	\$ 175	3.0	\$ 525.00
7-Sep-04	Upload to Portal Chicago scanned documents	\$ 175	1.5	\$ 262.50
8-Sep-04	Scan additional Chicago documents	\$ 175	2.0	\$ 350.00
8-Sep-04	Upload to Portal additional Chicago documentation - standard items and exceptions	\$ 175	1.0	\$ 175.00
8-Sep-04	Review Chicago and Houston Portal sections for consistency - make edits where appropriate	\$ 175	1.0	\$ 175.00
8-Sep-04	Identify and print hard copy material files for trip to Epernon	\$ 175	1.0	\$ 175.00
8-Sep-04	Reviewed testing in portal and made appropriate modifications for Chicago	\$ 175	1.5	\$ 262.50
8-Sep-04	Identify and print hard copy material files for trip to Worms	\$ 175	1.0	\$ 175.00
8-Sep-04	Reviewed testing in portal and made appropriate modifications for Worms	\$ 175	1.5	\$ 262.50
8-Sep-04	Review of earlier workpaper and documents for Epernon	\$ 175	1.5	\$ 262.50

9-Sep-04	Review Houston Test Plans	\$ 175	2.0	\$ 350.00
9-Sep-04	Review Houston Process descriptions, edit	\$ 175	2.0	\$ 350.00
9-Sep-04	Organized and filed Chicago workpapers and documentation	\$ 175	0.5	\$ 87.50
9-Sep-04	Drafted Chicago Test Plan report - procurement	\$ 175	1.0	\$ 175.00
9-Sep-04	Drafted Chicago Test Plan report - payroll	\$ 175	0.5	\$ 87.50
9-Sep-04	Drafted Chicago Test Plan report - inventory management	\$ 175	1.0	\$ 175.00
9-Sep-04	Drafted Chicago inventory management Process Description; reviewed by M Petito, edited this process description	\$ 175	1.5	\$ 262.50
9-Sep-04	Drafted Chicago Payroll Process Description; reviewed by M Petito, edited this process description	\$ 175	1.5	\$ 262.50
10-Sep-04	Review Chicago process descriptions	\$ 175	2.5	\$ 437.50
10-Sep-04	Draft Chicago Documentation: Process Descriptions (procurement)	\$ 175	3.0	\$ 525.00
10-Sep-04	Upload updated Chicago process flow for procurement to Portal	\$ 175	0.5	\$ 87.50
10-Sep-04	Update Chicago process flow for M Petito and process owners edits	\$ 175	3.0	\$ 525.00
10-Sep-04	Upload updated Chicago process flows to Portal	\$ 175	0.5	\$ 87.50
13-Sep-04	Archive Chicago Files from laptop to Y drive per request of Internal Audit	\$ 175	1.5	\$ 262.50
13-Sep-04	Archive Houston Files from laptop to Y drive per request of Internal Audit	\$ 175	1.5	\$ 262.50
13-Sep-04	Review Standard Test Plan for Epernon Capital Asset Management	\$ 175	1.0	\$ 175.00
13-Sep-04	Review prior Epernon workpapers, corrective actions, activity at other sites	\$ 175	1.0	\$ 175.00
13-Sep-04	Adapt standard capital assets test plan for Epernon for above information	\$ 175	1.0	\$ 175.00
13-Sep-04	Review Standard Test Plan for Worms Procurement	\$ 175	1.0	\$ 175.00
13-Sep-04	Review prior Worms Procurement workpapers, corrective actions, activity at other sites	\$ 175	1.0	\$ 175.00
13-Sep-04	Adapt standard procurement test plan for Worms for above information	\$ 175	0.5	\$ 87.50
14-Sep-04	Use SAP to develop Worms Goods Receipt population	\$ 175	3.0	\$ 525.00
14-Sep-04	Design and document Worms Goods Receipt Sample	\$ 175	2.0	\$ 350.00
14-Sep-04	Develop Test Sheet for entering Epernon Capital Asset Additions	\$ 175	1.5	\$ 262.50
14-Sep-04	Develop Test Sheet for entering Epernon Capital Asset Disposals/Sales	\$ 175	1.0	\$ 175.00
14-Sep-04	Modify Epernon Capital Asset Additions Sample to reflect prior activity and codes, research earlier visit	\$ 175	2.5	\$ 437.50
15-Sep-04	Develop Worms production population from SAP	\$ 175	2.5	\$ 437.50
15-Sep-04	Develop production sample for Worms from SAP	\$ 175	2.0	\$ 350.00
15-Sep-04	Modify Epernon Capital Asset Additions Test Sheet to reflect prior activity and codes	\$ 175	1.0	\$ 175.00
15-Sep-04	Obtain and review Grace Capitalization Policy	\$ 175	1.0	\$ 175.00
15-Sep-04	Investigate if Epernon has local Capitalization Policy	\$ 175	1.0	\$ 175.00
15-Sep-04	Develop issue list for Epernon capital assets area	\$ 175	0.5	\$ 87.50
15-Sep-04	Mtgs with L VanLoan to discuss Epernon testing strategy and documentation requirements	\$ 175	0.5	\$ 87.50
15-Sep-04	Mtg with G Demory to discuss Epernon testing strategy and documentation requirements	\$ 175	0.5	\$ 87.50

16-Sep-04	Draft Worms Inventory Mgmt Test Sheet for goods receipt	\$ 175	1.0	\$ 175.00
16-Sep-04	Draft Worms Inventory Management - Production - FCC - Test Sheet	\$ 175	1.0	\$ 175.00
16-Sep-04	Draft Worms Inventory Management - Production - Silica -Test Sheet	\$ 175	1.0	\$ 175.00
16-Sep-04	Draft Worms Inventory Management - Production - Poly - Test Sheet	\$ 175	1.0	\$ 175.00
16-Sep-04	Draft Worms Inventory Management - Shipments Test Sheet	\$ 175	1.0	\$ 175.00
16-Sep-04	Mtgs with L VanLoan to discuss Epernon testing strategy and documentation requirements	\$ 175	1.0	\$ 175.00
16-Sep-04	Mtg with G Demory to discuss Epernon testing strategy and documentation requirements	\$ 175	0.5	\$ 87.50
16-Sep-04	Mtgs with S Landers to determine open issues for Worms	\$ 175	1.0	\$ 175.00
16-Sep-04	Mtg. With V Blanchard to discuss open issues for Treasury	\$ 175	0.5	\$ 87.50
16-Sep-04	Mtg with M Petito to discuss open issues for Chicago	\$ 175	0.5	\$ 87.50
16-Sep-04	Mtg with K Stickler to discuss open issues for Chicago	\$ 175	0.5	\$ 87.50
17-Sep-04	Worms: Procurement Process Flows (5) - review old flows, actions taken since, current RC matrix, revise	\$ 175	6.0	\$ 1,050.00
17-Sep-04	Reviewed emails and attachments from G Demory for Epernon site work	\$ 175	1.5	\$ 262.50
17-Sep-04	Drafted test sheets for Worms sales order processing (2)	\$ 175	2.0	\$ 350.00
20-Sep-04	In Epernon, France (Darex): Mtg. With A Cavillon, Epernon staff and audit team	\$ 175	2.5	\$ 437.50
20-Sep-04	In Epernon - Mtg with M Croullebois on Capital Asset process task plan, data request, process flows, process descriptions, prior work	\$ 175	1.5	\$ 262.50
20-Sep-04	In Epernon: Mtg with A Cavillion on Capital Asset process task plan, data request, process flows, process descriptions, prior work	\$ 175	1.0	\$ 175.00
20-Sep-04	In Epernon: Review of Capital Asset Additions documentation	\$ 175	1.5	\$ 262.50
20-Sep-04	In Epernon: Developed issues list on Capital Asset Additions documentation	\$ 175	1.5	\$ 262.50
20-Sep-04	In Epernon: Mtgs with M Croullebois on Capital Asset Additions issues	\$ 175	1.0	\$ 175.00
21-Sep-04	In Epernon, France (Darex): First draft of Capital Asset Additions test sheet for testing results	\$ 175	1.5	\$ 262.50
21-Sep-04	In Epernon: Review of Capital Asset Disposals/Sales documentation	\$ 175	2.0	\$ 350.00
21-Sep-04	In Epernon: Developed issues list on Capital Asset Disposals / Sales documentation	\$ 175	2.0	\$ 350.00
21-Sep-04	In Epernon: Updated testing plan status for status of work	\$ 175	1.0	\$ 175.00
21-Sep-04	In Epernon: Mtgs with M Croullebois on Capital Asset Disposals / Sales issues	\$ 175	1.5	\$ 262.50
21-Sep-04	In Epernon: Mtg with A Cavillion on Capital Asset Disposals / Sales issues	\$ 175	1.5	\$ 262.50
22-Sep-04	In Epernon, France (Darex): Review of Credit Memos	\$ 175	1.5	\$ 262.50
22-Sep-04	In Epernon: Developed issues list on credit memos	\$ 175	1.5	\$ 262.50
22-Sep-04	In Epernon: Mtgs With C Travel on credit memo issues	\$ 175	2.5	\$ 437.50
22-Sep-04	In Epernon: Developed credit memo test sheet with testing results	\$ 175	1.0	\$ 175.00

22-Sep-04	In Epernon: Review of corrective action database to identify controls and current status	\$ 175	2.0	\$ 350.00
22-Sep-04	In Epernon: Meeting with M Croullebois on capital asset open items, process flows	\$ 175	1.0	\$ 175.00
23-Sep-04	In Epernon, France (Darex): Reviews with G Demory of status of MDC Epernon areas, resolution of issues raised	\$ 175	1.5	\$ 262.50
23-Sep-04	In Epernon: Review of credit memo status & test sheet with M Bah and G Demory	\$ 175	1.0	\$ 175.00
23-Sep-04	In Epernon: Modifying capital asset and other areas documentation (process descrip, process flows, test sheets) per edits/issues raised by G Demory reviews	\$ 175	3.0	\$ 525.00
23-Sep-04	In Epernon: Uploading capital asset and other documentation (process descrip, process flow, test sheets) into the Portal	\$ 175	2.5	\$ 437.50
23-Sep-04	In Epernon: Mtg with D Say on corrective actions status for his areas and updating listing for G Demory	\$ 175	1.5	\$ 262.50
23-Sep-04	In Epernon: Mtg with V Leo on corrective actions status for his areas and updating listing for G Demory	\$ 175	1.5	\$ 262.50
23-Sep-04	In Epernon: Mtg with K Strickler on corrective actions status for his areas and updating listing for G Demory	\$ 175	1.5	\$ 262.50
23-Sep-04	In Epernon: Mtg with M Bah on corrective actions status for his areas and updating listing for G Demory	\$ 175	1.5	\$ 262.50
24-Sep-04	In Epernon, France (Darex): comparison of corrective actions to old and new controls	\$ 175	1.0	\$ 175.00
24-Sep-04	In Epernon: Obtained from and reviewed list of authorized signers for asset disposals	\$ 175	1.0	\$ 175.00
24-Sep-04	In Epernon: Review of rebate documents	\$ 175	1.0	\$ 175.00
24-Sep-04	In Epernon: Development of rebate issues	\$ 175	1.0	\$ 175.00
24-Sep-04	In Epernon: Mtg with C Theval on rebate issues	\$ 175	1.0	\$ 175.00
24-Sep-04	In Epernon: Draft of rebate test sheet for test results	\$ 175	1.0	\$ 175.00
24-Sep-04	In Epernon: Updated process flows for site input and updates to assist Rick Brown (payroll and procurement)	\$ 175	3.0	\$ 525.00
24-Sep-04	In Epernon: Modified asset disposal test sheets for authorized signer data	\$ 175	0.5	\$ 87.50
24-Sep-04	In Epernon: Finalized and submitted to G Demory testing summary, qc review	\$ 175	0.5	\$ 87.50
27-Sep-04	In Worms, Germany: Preparation of requirements and review items for Procurement Process Owner (Koehler)	\$ 175	3.0	\$ 525.00
27-Sep-04	Mtg with procurement staff regarding open issues and process flowcharts	\$ 175	1.5	\$ 262.50
27-Sep-04	In Worms: Review of Procurement work plan with process owner - P Koehler: receive documents, distribute/review process flows, distribute/review process description;	\$ 175	3.5	\$ 612.50
27-Sep-04	In Worms: Mtg with T Hirsch on AP aspects of procurement - authorized employees	\$ 175	1.0	\$ 175.00
27-Sep-04	In Worms: Developed spreadsheet to confirm VIRSA analysis	\$ 175	2.0	\$ 350.00
28-Sep-04	In Worms, Germany: Drafted Test Sheet for Worms Vendor maintenance	\$ 175	2.0	\$ 350.00
28-Sep-04	Mtg with B Bloermer-Kaadl on Worms approach on Open Pos	\$ 175	2.5	\$ 437.50
28-Sep-04	Mtg with S Landers on Open PO situation in Worms	\$ 175	0.5	\$ 87.50
28-Sep-04	Mtg with B Bloermer-Kaadl on Open PO being an exception; developed solutions for Worms	\$ 175	1.0	\$ 175.00
28-Sep-04	In Worms: Drafted open po test sheet	\$ 175	0.5	\$ 87.50

28-Sep-04	Review of rebate documentation for FCC customers; identification of issues	\$ 175	1.5	\$ 262.50
28-Sep-04	In Worms: Mtg on FCC rebate documentation; resolution of issues	\$ 175	2.0	\$ 350.00
28-Sep-04	In Worms: Review of rebate documentation for silica customers; Identification of issues	\$ 175	1.0	\$ 175.00
29-Sep-04	In Worms, Germany: Resolution of issues on TotalFina Rebate	\$ 175	1.5	\$ 262.50
29-Sep-04	In Worms: Modified Silica Rebate sample; provided process owner with revised sample	\$ 175	1.0	\$ 175.00
29-Sep-04	In Worms: Mtg. With P. Koehler - Topics: review of process flows, received signed copies and edits, review of process description, received signed copy and edits, discussed open PO issues, testing will show exception; remediation plan	\$ 175	2.0	\$ 350.00
29-Sep-04	In Womrs: Mtg with Reichert on process flow 6.3, received signed copy and edits	\$ 175	1.0	\$ 175.00
29-Sep-04	Modified Worms procurement process flows and process description for Koehler and Reichert edits	\$ 175	1.5	\$ 262.50
29-Sep-04	Finalized Testsheets for Worms Rebates (4.7.1, 4.7.2); reviewed with S Landers	\$ 175	1.0	\$ 175.00
29-Sep-04	Uploaded Worms Rebate testsheets to Portal	\$ 175	0.5	\$ 87.50
29-Sep-04	Updated Worms Procurement Test Plan	\$ 175	0.5	\$ 87.50
30-Sep-04	In Worms, Germany: reviewed, edited and uploaded customer consignment test sheet 4.8.1 - obtained earlier sample, mtgs with r Pittenger, L VanLoan review of corrective actions for procurement;	\$ 175	2.5	\$ 437.50
30-Sep-04	Worms Customer consignment - 4.8.2: reviewed test results and other sites testsheets to develop test sheet for Worms; Mtg with R Pittenger and L VanLoan to review and edit this testsheet; Portal upload	\$ 175	2.0	\$ 350.00
30-Sep-04	In Worms: Mtg with R Heaps on consignment, procurement corrective actions	\$ 175	0.5	\$ 87.50
30-Sep-04	In Worms: Modified procurement 6.2 flowchart for new edits, mtg with PK to review/sign modified process flow	\$ 175	1.0	\$ 175.00
30-Sep-04	In Worms: Portal tasks: for Procurement: upload, update and finalize evaluation of RCM, documentation (process flows, description, test plan)	\$ 175	1.5	\$ 262.50
30-Sep-04	Research Worms' use of SAP rebate module to determine access needed and input for site assessment	\$ 175	1.0	\$ 175.00
30-Sep-04	In Worms: Draft Rebate authorized users testsheet	\$ 175	0.5	\$ 87.50
30-Sep-04	In Worms: Portal tasks: for rebates (Silica and FCC) finalize status of RCM matrix and documentation: confirm entries at each level	\$ 175	0.5	\$ 87.50
Totals			205	\$ 35,875.00

Protiviti Inc.
W. R. Grace & Co. Detailed Time Report
Month Ended September 30, 2004

Name: Lawrence Rosen
Level: Senior Consultant

Date	Detailed Task / Activity	Bill Rate	Hours	Fees
1-Sep-04	Treasury-Documented test work, including selection of sample	\$ 175	8.0	\$ 1,400.00
1-Sep-04	Curtis Bay, Polyolefin-Clear review points	\$ 175	2.0	\$ 350.00
2-Sep-04	Treasury-Documented test work, including selection of sample	\$ 175	7.5	\$ 1,312.50
3-Sep-04	Treasury-Documented test work, including selection of sample	\$ 175	2.5	\$ 437.50
3-Sep-04	Curtis Bay, Polyolefin-Clear review points	\$ 175	5.5	\$ 962.50
7-Sep-04	Environmental Testing-Documented test work, including selection of sample	\$ 175	3.0	\$ 525.00
7-Sep-04	Bankruptcy-Documented test work, including selection of sample	\$ 175	4.4	\$ 770.00
7-Sep-04	Curtis Bay, Polyolefin-Clear review points	\$ 175	0.6	\$ 105.00
8-Sep-04	Performed testing of bankruptcy subprocesses; documented test results; uploaded results to the portal; discussed results with Internal Audit and Matt Petito	\$ 175	8.00	\$ 1,400.00
9-Sep-04	Performed testing of bankruptcy subprocesses; documented test results; uploaded results to the portal; discussed results with Internal Audit and Matt Petito	\$ 175	8.00	\$ 1,400.00
10-Sep-04	Performed testing of bankruptcy subprocesses; documented test results; uploaded results to the portal; discussed results with Internal Audit and Matt Petito	\$ 175	8.00	\$ 1,400.00
13-Sep-04	Performed testing of bankruptcy subprocesses; documented test results; uploaded results to the portal; discussed results with Internal Audit and Matt Petito	\$ 175	9.50	\$ 1,662.50
14-Sep-04	Performed testing of bankruptcy subprocesses; documented test results; uploaded results to the portal; discussed results with Internal Audit and Matt Petito	\$ 175	4.50	\$ 787.50
14-Sep-04	Inventory Testing-Curtis Bay	\$ 175	0.50	\$ 87.50
14-Sep-04	Environmental Testing-Documented test work, including selection of sample	\$ 175	3.50	\$ 612.50
15-Sep-04	Performed testing of bankruptcy subprocesses; documented test results; uploaded results to the portal; discussed results with Internal Audit and Matt Petito	\$ 175	3.00	\$ 525.00
15-Sep-04	Performed testing of bankruptcy subprocesses; documented test results; uploaded results to the portal; discussed results with Internal Audit and Matt Petito	\$ 175	5.00	\$ 875.00
20-Sep-04	Performed testing of bankruptcy subprocesses; documented test results; uploaded results to the portal; discussed results with Internal Audit and Matt Petito	\$ 175	8.00	\$ 1,400.00
21-Sep-04	Performed testing of bankruptcy subprocesses; documented test results; uploaded results to the portal; discussed results with Internal Audit and Matt Petito	\$ 175	7.00	\$ 1,225.00
21-Sep-04	Curtis Bay, Polyolefin-Clear review points	\$ 175	1.00	\$ 175.00
22-Sep-04	Bankruptcy-Documented test work	\$ 175	5.50	\$ 962.50
22-Sep-04	Curtis Bay, Polyolefin-Clear review points	\$ 175	2.50	\$ 437.50
23-Sep-04	Bankruptcy-Documented test work	\$ 175	2.00	\$ 350.00

23-Sep-04	Curtis Bay, Polyolefin-Clear review points	\$ 175	6.00	\$ 1,050.00
24-Sep-04	Curtis Bay, Polyolefin-Clear review points	\$ 175	8.00	\$ 1,400.00
27-Sep-04	Bankruptcy-Documented test work	\$ 175	3.50	\$ 612.50
27-Sep-04	Curtis Bay, Polyolefin-Clear review points	\$ 175	4.50	\$ 787.50
28-Sep-04	Bankruptcy-Documented test work, including selection of sample	\$ 175	3.00	\$ 525.00
28-Sep-04	Financial Reporting and Disclosure-Planned and documented test work	\$ 175	6.00	\$ 1,050.00
29-Sep-04	Financial Reporting and Disclosure-Performed and documented test work	\$ 175	8.50	\$ 1,487.50
30-Sep-04	Financial Reporting and Disclosure-Performed and documented test work	\$ 175	7.00	\$ 1,225.00
30-Sep-04	Income Tax-Reviewed workpaper and planned testwork	\$ 175	1.50	\$ 262.50
	Totals		157.5	\$ 27,562.50

Protiviti Inc.
W. R. Grace & Co. Detailed Time Report
Month Ended September 30, 2004

Name: Joshua Drumwright
Level: Consultant, Information Technology

Date	Detailed Task / Activity	Bill Rate	Hours	Fees
1-Sep-04	Discussions with Doug Hocker about Ceridian Testing to be performed	\$ 160.00	0.2	\$ 32.00
1-Sep-04	Review and update of RCMs for SOAR, SAP, and Ceridian within Sarbox Portal	\$ 160.00	7.8	\$ 1,248.00
2-Sep-04	Discussions with Doug Hocker about Ceridian Testing to be performed	\$ 160.00	0.3	\$ 48.00
2-Sep-04	Review and update of RCMs for Global Systems and Global Infrastructure within Sarbox Portal	\$ 160.00	7.7	\$ 1,232.00
3-Sep-04	Discussions w/ Christine Saxon about client and client background to determine testing approach and strategy	\$ 160.00	0.3	\$ 48.00
3-Sep-04	Review and update of RCMs for Global Systems and Global Infrastructure within Sarbox Portal	\$ 160.00	6.0	\$ 952.00
13-Sep-04	Printing, filing, and initial review of documentation provided by Greg Covington	\$ 160.00	1.0	\$ 160.00
13-Sep-04	Creation of documentation request lists and reconciliation to previous PBC lists	\$ 160.00	2.5	\$ 400.00
13-Sep-04	Review and update of test steps for SOAR and SAP	\$ 160.00	1.8	\$ 288.00
13-Sep-04	Discussed testing approach and strategy, including documentation with Marty Krist	\$ 160.00	0.1	\$ 16.00
13-Sep-04	Discussed documentation requests with Greg Covington	\$ 160.00	0.1	\$ 16.00
14-Sep-04	Review of SOAR Client Prepared Documentation	\$ 160.00	0.5	\$ 80.00
14-Sep-04	IT Status Update Conference Call w/ Greg Covington, Marty Krist, Christine Saxon	\$ 160.00	0.5	\$ 80.00
14-Sep-04	Meeting with Ed Slotwinski, Greg Covington, Sirini Vanga and Christine Saxon to discuss/update Change Management SAP RCM	\$ 160.00	2.0	\$ 320.00
14-Sep-04	Update Change Management SAP RCM with Changes from Meeting with Ed Slotwinski, Greg Covington, and Sirini Vanga	\$ 160.00	2.7	\$ 432.00
14-Sep-04	Update Change Management SAP RCM with test steps to reflect changes and control consolidations.	\$ 160.00	3.5	\$ 560.00
14-Sep-04	Drafting e-mail to Ed Slotwinski, Greg Covington, and Sirini Vanga to provide latest RCM for SAP CM	\$ 160.00	0.2	\$ 32.00
14-Sep-04	Discussion with Christine Saxon about documentation standards for Grace and review of SOA overview methodology	\$ 160.00	0.3	\$ 48.00
14-Sep-04	Updated testing documents and uploaded to portal	\$ 160.00	0.1	\$ 16.00
14-Sep-04	Initial review and filing of documents received from Francis C. Laperriere	\$ 160.00	0.2	\$ 32.00
15-Sep-04	Meeting with Greg Covington to gain a better understanding of transports file, and to request additional testing materials.	\$ 160.00	0.5	\$ 80.00
15-Sep-04	Review of SAP testing materials provided by Greg Covington	\$ 160.00	1.0	\$ 160.00
15-Sep-04	Review of test steps for SAP CM to understand which items were still required for testing	\$ 160.00	1.0	\$ 160.00

15-Sep-04	Drafting e-mail to Greg Covington to request additional items and follow-up on meeting	\$ 160.00	0.3	\$ 48.00
15-Sep-04	Discussions with Christine Saxon about testing samples	\$ 160.00	0.1	\$ 16.00
15-Sep-04	Discussion with Ed Slotwinski regarding IT control testing	\$ 160.00	0.1	\$ 16.00
15-Sep-04	Drafting e-mail to Donna Wilson to clarify multiple transport files	\$ 160.00	0.2	\$ 32.00
15-Sep-04	Discussion with Marty Krist regarding multiple transport files from Donna Wilson	\$ 160.00	0.1	\$ 16.00
15-Sep-04	Review and analysis of two transport logs from Donna Wilson for compliance period	\$ 160.00	0.4	\$ 64.00
15-Sep-04	Preparing questions and reviewing test steps for meeting with Greg Covington	\$ 160.00	0.3	\$ 48.00
15-Sep-04	Organizing and reviewing documentation received	\$ 160.00	0.2	\$ 32.00
15-Sep-04	Review of SAP Change Management Policy and Procedures (Test step 1.1)	\$ 160.00	1.0	\$ 160.00
15-Sep-04	Review of E-mails documenting QAS refreshes occurring (Test step 4.3)	\$ 160.00	0.2	\$ 32.00
15-Sep-04	Selecting sample for testing of SAP requests and review of testing steps to ensure sample covered off on multiple test steps	\$ 160.00	0.4	\$ 64.00
15-Sep-04	Updating SAP CM RCM to include testing performed.	\$ 160.00	0.2	\$ 32.00
15-Sep-04	Review of SOAR RCMs in the portal	\$ 160.00	0.3	\$ 48.00
15-Sep-04	Review of SOAR Client Prepared Documentation	\$ 160.00	0.3	\$ 48.00
15-Sep-04	Reviewing RCMs to confirm change of language for Greg Covington	\$ 160.00	0.1	\$ 16.00
15-Sep-04	Creating test sheets for new controls, and controls that didn't previously have test steps	\$ 160.00	0.3	\$ 48.00
16-Sep-04	Review of SOAR sample provided by Marty Krist and Donna Wilson	\$ 160.00	1.3	\$ 208.00
16-Sep-04	Pulling sample from Donna Wilson SOAR transport list	\$ 160.00	0.3	\$ 48.00
16-Sep-04	Review SOAR documentation obtained from the client	\$ 160.00	0.8	\$ 128.00
16-Sep-04	Drafting and Sending e-mail to Donna Wilson	\$ 160.00	0.4	\$ 64.00
16-Sep-04	Updating SAP RCM with testing results	\$ 160.00	0.7	\$ 112.00
16-Sep-04	Reviewing files provided by Greg Covington	\$ 160.00	2	\$ 320.00
16-Sep-04	Review files provided by Fracis Laperriere	\$ 160.00	0.5	\$ 80.00
16-Sep-04	Prepared/drafted meeting agenda for conversation with Donna Wilson	\$ 160.00	0.1	\$ 16.00
16-Sep-04	Discussion with Donna Wilson regarding SOAR sample from Matry Krist and Donna Wilson	\$ 160.00	0.2	\$ 32.00
16-Sep-04	Prepared/drafted meeting agenda for discussion with Marty Krist	\$ 160.00	0.1	\$ 16.00
16-Sep-04	Speak to Marty Krist regarding Marty Krist and Donna Wilson documents	\$ 160.00	0.1	\$ 16.00
17-Sep-04	Drafting e-mail to Greg Covington addressing requested files	\$ 160.00	0.5	\$ 80.00
17-Sep-04	Review of SAP Request tickets documents	\$ 160.00	3	\$ 480.00
17-Sep-04	Draft and send e-mail to Greg Covington regarding missing SAP Request tickets	\$ 160.00	0.3	\$ 48.00
17-Sep-04	Meeting with Srinivasa Vanga and Pete Wood to obtain evidence that changes are not allowed to be made to PRD	\$ 160.00	0.3	\$ 48.00
17-Sep-04	Reviewing responses to Control 3.9.1	\$ 160.00	0.1	\$ 16.00
17-Sep-04	Discussing control 3.9.1 with Srinivasa Vange	\$ 160.00	0.1	\$ 16.00
17-Sep-04	Drafting document request to Marty Krist with Review of the SOAR change management RCM	\$ 160.00	0.5	\$ 80.00
17-Sep-04	Review of WRDK ticket provided by Greg Covington	\$ 160.00	0.1	\$ 16.00

17-Sep-04	Review of QAS ticket prior to stopping by Greg or Srin's office	\$ 160.00	0.1	\$ 16.00
17-Sep-04	Meeting with Srinivasa Vanga about QAS ticket that didn't appear to be provided	\$ 160.00	0.3	\$ 48.00
17-Sep-04	Review of Cary's SAP Security Admin RCM	\$ 160.00	0.6	\$ 96.00
17-Sep-04	Updating SAP RCM test sheets	\$ 160.00	1.2	\$ 192.00
17-Sep-04	Reviewing SAP RCM and creating testing summary sheet for SAP Requests testing	\$ 160.00	0.4	\$ 64.00
20-Sep-04	Create document request for SOAR documentation	\$ 160.00	0.3	\$ 48.00
20-Sep-04	Discussions with Greg Covington regarding control 3.10	\$ 160.00	0.3	\$ 48.00
20-Sep-04	Reviewing control and policy to reconcile control 3.10 within SAP Security Administration	\$ 160.00	0.7	\$ 112.00
20-Sep-04	Review SOAR Change Management Policy	\$ 160.00	0.4	\$ 64.00
20-Sep-04	Searching for Business Unit Approvers list	\$ 160.00	0.2	\$ 32.00
20-Sep-04	Meeting with Srinivasa Vanga requesting Business Unit Approvers list	\$ 160.00	0.2	\$ 32.00
20-Sep-04	Testing of SAP Request Forms	\$ 160.00	3	\$ 480.00
20-Sep-04	Review testing and RCMs drafting and sending status update to Christine Saxon	\$ 160.00	1	\$ 160.00
20-Sep-04	Drafting e-mail to Christine Saxon regarding controls 2.1and 2.2	\$ 160.00	0.2	\$ 32.00
20-Sep-04	Reviewing/testing SAP Policy and Procedures documents	\$ 160.00	2	\$ 320.00
20-Sep-04	Speaking with Srinivasa Vanga to request Business Unit Approver Representatives	\$ 160.00	0.2	\$ 32.00
20-Sep-04	Reviewing org charts to determine applicability to Business Unit Approve reps	\$ 160.00	0.1	\$ 16.00
20-Sep-04	Review of SOAR Security Administration RCMs and updating outstanding document lists	\$ 160.00	0.5	\$ 80.00
20-Sep-04	Drafting e-mail to Frank Laperriere and Donna Wilson	\$ 160.00	0.2	\$ 32.00
20-Sep-04	SAP Testing Change Management/Review of Maintenance Definitions	\$ 160.00	1	\$ 160.00
20-Sep-04	Documented test results in the portal	\$ 160.00	0.2	\$ 32.00
21-Sep-04	Discussion with Ed Slotwinski giving update on status of testing	\$ 160.00	0.2	\$ 32.00
21-Sep-04	Review of Hotpack testing documentation with Greg Covington	\$ 160.00	0.5	\$ 80.00
21-Sep-04	Drafting and sending e-mail to Marty Krist	\$ 160.00	0.3	\$ 48.00
21-Sep-04	Reviewing SOAR Change Management RCM to address questions of Marty Krist	\$ 160.00	0.4	\$ 64.00
21-Sep-04	Drafting e-mail to Christine Saxon regarding control 9.1 testing	\$ 160.00	0.4	\$ 64.00
21-Sep-04	Scanning document for e-mail to Christine Saxon	\$ 160.00	0.1	\$ 16.00
21-Sep-04	Drafting and sending status update e-mail to Christine Saxon	\$ 160.00	0.4	\$ 64.00
21-Sep-04	Review of document provided by Frank Laperriere	\$ 160.00	0.2	\$ 32.00
21-Sep-04	Obtaining document from Srinivasa Vanga	\$ 160.00	0.1	\$ 16.00
21-Sep-04	Reviewing e-mails from Marty Krist for control testing	\$ 160.00	0.5	\$ 80.00
21-Sep-04	Testing/review of SAP documents for Change Management	\$ 160.00	3.7	\$ 592.00
21-Sep-04	Testing/review of SOAR documents for Change Management	\$ 160.00	0.7	\$ 112.00
22-Sep-04	Update SAP Change Management / SOAR Change Management / and SOAR Security Administration rcm's	\$ 160.00	2.7	\$ 432.00
22-Sep-04	Reviewing SAP RCMs for meeting with Greg Covington	\$ 160.00	0.2	\$ 32.00
22-Sep-04	Meeting with Srinivasa Vanga to discuss IT testing controls	\$ 160.00	0.2	\$ 32.00

22-Sep-04	Meeting with Greg Covington to discuss process documentation	\$ 160.00	0.5	\$ 80.00
22-Sep-04	Drafting e-mail to Greg Covington for testing approach and documentation	\$ 160.00	0.1	\$ 16.00
22-Sep-04	Drafting e-mail to Christine Saxon with updates	\$ 160.00	0.1	\$ 16.00
22-Sep-04	Reviewing/updating SAP SA RCM	\$ 160.00	0.2	\$ 32.00
24-Sep-04	Review/update of SAP security administration RCM and Security Policies to address comments from Greg Covington	\$ 160.00	3	\$ 480.00
24-Sep-04	Meeting with Greg Covington to discuss SAP Security Administration RCM	\$ 160.00	0.6	\$ 96.00
24-Sep-04	Review of SOAR Change Management RCM to prepare for meeting with Marty Krist	\$ 160.00	0.4	\$ 64.00
24-Sep-04	Meeting with Marty Krist to discuss SOAR Change Management RCM	\$ 160.00	0.7	\$ 112.00
24-Sep-04	Draft e-mail to Christine Saxon to communicate discussions with Matry Krist	\$ 160.00	0.1	\$ 16.00
24-Sep-04	Discussion with Marty Krist regarding current status of project and remaining documentation to be reviewed	\$ 160.00	0.1	\$ 16.00
24-Sep-04	Discussion with Ed Slotwinski about latest Security Administration policy	\$ 160.00	0.1	\$ 16.00
24-Sep-04	Review of documentation provided by Marty Krist	\$ 160.00	0.3	\$ 48.00
24-Sep-04	Review e-mails provided by Greg Covington	\$ 160.00	1	\$ 160.00
24-Sep-04	Organizing/binderig documentation	\$ 160.00	0.7	\$ 112.00
26-Sep-04	Review of SAP Security Administration and pulling samples	\$ 160.00	0.5	\$ 80.00
27-Sep-04	Pulling documents and discussing deviations with ed slotwinski	\$ 160.00	0.3	\$ 48.00
27-Sep-04	Reviewing SAP documentation provided and SAP SA RCM and documentation need list	\$ 160.00	1.2	\$ 192.00
27-Sep-04	Drafting and sending e-mail to Greg Covington requesting documentation	\$ 160.00	0.5	\$ 80.00
27-Sep-04	Meeting with Marty Krist regarding test documentation	\$ 160.00	1	\$ 160.00
27-Sep-04	Drafting and sending e-mail message to Chuck Trembaly	\$ 160.00	0.3	\$ 48.00
27-Sep-04	Drafting and sending e-mail to Cary Haggard	\$ 160.00	0.3	\$ 48.00
27-Sep-04	Drafting and sending e-mail to Christine Saxon	\$ 160.00	0.2	\$ 32.00
27-Sep-04	Updating RCM for SAP Change Management	\$ 160.00	1.2	\$ 192.00
27-Sep-04	Drafting and sending e-mail to Marty Krist	\$ 160.00	0.2	\$ 32.00
27-Sep-04	Pulling additional sample for SOAR testing	\$ 160.00	0.1	\$ 16.00
27-Sep-04	Reviewing and updating SAP Security Administration RCM	\$ 160.00	3.5	\$ 560.00
27-Sep-04	Discuss status with Christine Saxon	\$ 160.00	0.2	\$ 32.00
27-Sep-04	Reviewing RCMs for SOAR	\$ 160.00	0.5	\$ 80.00
28-Sep-04	Status update conference call with Christine Saxon and process owners	\$ 160.00	0.5	\$ 80.00
28-Sep-04	Meeting with Greg Covington to discuss items from conference call/ discussions with ed slotwinski/ and to discuss Security Administration RCM, and to discuss Security Administration RCM	\$ 160.00	0.5	\$ 80.00
28-Sep-04	Drafting and sending e-mail to Chuck Tremblays	\$ 160.00	0.2	\$ 32.00
28-Sep-04	Update SOAR Security Administration RCM	\$ 160.00	1	\$ 160.00
28-Sep-04	Review provided documentation provided for SAP Security Administration, SAP Change Management, SOAR Security Administration, and SOAR Change Management RCMs noting needed/outstanding documentation	\$ 160.00	1.5	\$ 240.00

28-Sep-04	Pull sample for SOAR users, SOAR Finance Users, SOAR Change Management Users, SOAR Reporting Users for testing of SOAR Sec Admin	\$ 160.00	1.5	\$ 240.00
28-Sep-04	Drafting e-mails to Marty Krist requesting information based on sample of SOAR users pulled	\$ 160.00	0.3	\$ 48.00
28-Sep-04	Review of SOAR Change Management e-mails	\$ 160.00	0.6	\$ 96.00
28-Sep-04	Review RCMs to generate open items needed for status update	\$ 160.00	1.2	\$ 192.00
28-Sep-04	Drafting e-mail to Greg Covington to Vet defects in CM SAP requests testing	\$ 160.00	0.2	\$ 32.00
29-Sep-04	Reviewing e-mails and status documents	\$ 160.00	1	\$ 160.00
29-Sep-04	Discussions with Victor Blanchard about standard Grace document formats and portal document storage	\$ 160.00	1.5	\$ 240.00
29-Sep-04	Meeting with Greg Covington to discuss SAP change management control 3.3	\$ 160.00	0.3	\$ 48.00
29-Sep-04	Meeting with Greg Covington and Srinivasa Vanga with discussion including SAP Change Access	\$ 160.00	0.5	\$ 80.00
29-Sep-04	Setup and troubleshooting of document scanner to upload documents to the portal	\$ 160.00	1	\$ 160.00
29-Sep-04	Update/format/test SAP Change Management documentation	\$ 160.00	3	\$ 480.00
29-Sep-04	Draft/send e-mail to chuck tremblay regarding control 3.3	\$ 160.00	0.2	\$ 32.00
29-Sep-04	Discussions with Greg Covington about SAP Security Administration	\$ 160.00	0.5	\$ 80.00
29-Sep-04	Reviewing e-mail messages for time of approvals	\$ 160.00	0.7	\$ 112.00
29-Sep-04	Reviewing e-mails and SAP Request forms	\$ 160.00	0.3	\$ 48.00
29-Sep-04	Preparing for discussion with Marty Krist	\$ 160.00	0.5	\$ 80.00
29-Sep-04	Discussions with Christine Saxon on current status of project	\$ 160.00	0.5	\$ 80.00
30-Sep-04	Reviewing testing materials for SAP	\$ 160.00	0.5	\$ 80.00
30-Sep-04	Uploaded test documents to the portal	\$ 160.00	0.5	\$ 80.00
30-Sep-04	Meeting with Greg Covington to discuss business approvers	\$ 160.00	1.3	\$ 208.00
30-Sep-04	Reviewed test results and modified risk control matrices in the portal	\$ 160.00	0.5	\$ 80.00
30-Sep-04	Meeting with Greg Covington to pull IT request forms for 2 SAP Requests and review 3 IT request forms	\$ 160.00	0.3	\$ 48.00
30-Sep-04	Reviewing and creating testing sample for SOAR/SAP user testing	\$ 160.00	0.6	\$ 96.00
30-Sep-04	Organizing/binderig documentation	\$ 160.00	0.9	\$ 144.00
30-Sep-04	Drafting e-mail to Christine Saxon with update on project	\$ 160.00	0.1	\$ 16.00
30-Sep-04	Reviewing documentation send to PWC	\$ 160.00	0.2	\$ 32.00
30-Sep-04	Reviewing documentation from Greg Covington	\$ 160.00	0.2	\$ 32.00
30-Sep-04	Reviewing e-mail from Srinivasa Vanga	\$ 160.00	0.3	\$ 48.00
30-Sep-04	Reviewing documents provided by Greg Covington	\$ 160.00	0.2	\$ 32.00
30-Sep-04	Preparing for discussion with Marty Krist	\$ 160.00	0.5	\$ 80.00
30-Sep-04	Looking for Marty Krist and speaking with James Winston	\$ 160.00	0.2	\$ 32.00
30-Sep-04	Reviewing/updating SAP RCMs/test steps	\$ 160.00	0.4	\$ 64.00
30-Sep-04	Reviewing/updating SOAR RCMs/test steps	\$ 160.00	0.5	\$ 80.00
30-Sep-04	Developing status/followup list based on open items on RCM	\$ 160.00	0.3	\$ 48.00
Totals			122.8	\$ 19,640.00

Protiviti Inc.
W. R. Grace & Co. Detailed Time Report
Month Ended September 30, 2004

Name: Kathryn Muller
Level: Senior Consultant

Date	Detailed Task / Activity	Bill Rate	Hours	Fees
20-Sep-04	Briefing Sarbanes Oxley Epernon job; entrance meeting with Internal Audit and client	\$ 175.00	0.8	\$ 131.25
20-Sep-04	Presentation and meeting with the Epernon team	\$ 175.00	1.5	\$ 262.50
20-Sep-04	Preliminary process analysis Inventory Management Epernon/France	\$ 175.00	1.5	\$ 262.50
20-Sep-04	Reviewing Remediation report, march 2004 Inventory Management Epernon/France, to determine testing approach	\$ 175.00	1.0	\$ 175.00
20-Sep-04	Reviewing Portal Inventory Management Epernon/France	\$ 175.00	1.5	\$ 262.50
20-Sep-04	Reviewing test plan for Inventory Management	\$ 175.00	0.5	\$ 87.50
20-Sep-04	Performed various tests for inventory management subprocesses	\$ 175.00	1.5	\$ 262.50
20-Sep-04	Sample testing - Production runs from SAP; documented in Excel	\$ 175.00	1.0	\$ 175.00
21-Sep-04	Reviewed and discussed the production process flowcharts with the related process owners	\$ 175.00	1.5	\$ 262.50
21-Sep-04	Reviewed and discussed the goods issue process flowcharts with the related process owners	\$ 175.00	1.0	\$ 175.00
21-Sep-04	Sample testing - Production runs from SAP; documented in Excel	\$ 175.00	0.8	\$ 131.25
21-Sep-04	Process discussion and Flowchart review - Physical inventory	\$ 175.00	2.0	\$ 350.00
21-Sep-04	Sample testing - SAP user profiles for inventory management	\$ 175.00	0.8	\$ 131.25
21-Sep-04	Sample testing - Physical inventory; documented results in Excel	\$ 175.00	1.5	\$ 262.50
21-Sep-04	Process discussion and Flowchart review - Recording Shipments	\$ 175.00	1.0	\$ 175.00
21-Sep-04	Performed testing and uploaded results to the portal	\$ 175.00	0.5	\$ 87.50
22-Sep-04	Discussed goods receipts process flowchart with process owners	\$ 175.00	1.0	\$ 175.00
22-Sep-04	Sample testing - Goods receipts from SAP, documented results in Excel	\$ 175.00	2.0	\$ 350.00
22-Sep-04	Performed testing and uploaded results to the portal	\$ 175.00	0.5	\$ 87.50
22-Sep-04	Process discussion and Flowchart review - BOMs and Routings	\$ 175.00	1.3	\$ 218.75
22-Sep-04	Sample testing - Goods issue from SAP, documented results in Excel	\$ 175.00	1.5	\$ 262.50
22-Sep-04	Visit of the 2 plants + Warehouse + Laboratory and performed inventory testing	\$ 175.00	3.0	\$ 525.00
22-Sep-04	Sample testing - Goods receipts from SAP, documented results in Excel	\$ 175.00	1.5	\$ 262.50
22-Sep-04	Sample testing - Shipments from SAP and documented results in Excel	\$ 175.00	1.3	\$ 218.75
23-Sep-04	Finalized test samples and communicated to process owners	\$ 175.00	1.0	\$ 175.00
23-Sep-04	Sample testing - SAP user profiles for inventory management	\$ 175.00	2.5	\$ 437.50
23-Sep-04	Process discussion and Flowchart review - BOMs and Routings	\$ 175.00	1.0	\$ 175.00
23-Sep-04	Process discussion and Flowchart review - Physical inventory	\$ 175.00	2.0	\$ 350.00

23-Sep-04	Sample testing - BOMs and Routings from SAP and documented results in Excel	\$ 175.00	1.0	\$ 175.00
23-Sep-04	Flowchart revision for inventory management based on discussions with process owners	\$ 175.00	2.5	\$ 437.50
23-Sep-04	Sample testing - Specialized Inventory from SAP and documented results in Excel	\$ 175.00	2.0	\$ 350.00
23-Sep-04	Document test results for physical inventory subprocess	\$ 175.00	1.0	\$ 175.00
24-Sep-04	Discuss physical inventory flowchart with process owners	\$ 175.00	1.5	\$ 262.50
24-Sep-04	Document test results for physical inventory subprocess	\$ 175.00	1.0	\$ 175.00
24-Sep-04	Testing SAP profiles for inventory management	\$ 175.00	1.0	\$ 175.00
24-Sep-04	Validate process flowcharts for inventory management with process owners, obtain signatures	\$ 175.00	1.0	\$ 175.00
24-Sep-04	Review open points and issues with Internal Audit	\$ 175.00	0.8	\$ 131.25
24-Sep-04	Document test results for physical inventory subprocess	\$ 175.00	1.5	\$ 262.50
24-Sep-04	Finalized testing and process documentation for inventory management	\$ 175.00	0.5	\$ 87.50
24-Sep-04	Review open points and issues with Internal Audit	\$ 175.00	1.3	\$ 218.75
27-Sep-04	Preliminary process analysis Inventory Management Worms/Germany	\$ 175.00	1.0	\$ 175.00
27-Sep-04	Population analysis Goods Receipts and communicate to process owners	\$ 175.00	1.0	\$ 175.00
27-Sep-04	Sample testing - Goods receipts Silicas and document results in Excel	\$ 175.00	1.0	\$ 175.00
27-Sep-04	Process discussion and Flowchart review - BOMs and Routings	\$ 175.00	1.0	\$ 175.00
27-Sep-04	Sample testing - BOMs and Routings from SAP and documented results in Excel	\$ 175.00	0.8	\$ 131.25
27-Sep-04	Discuss goods receipts flowchart with process owners	\$ 175.00	0.5	\$ 87.50
27-Sep-04	Discuss physical inventory flowchart with process owners	\$ 175.00	1.0	\$ 175.00
27-Sep-04	Discuss goods shipment flowchart with process owners	\$ 175.00	1.0	\$ 175.00
27-Sep-04	Discussed test samples and documentation with process owners	\$ 175.00	1.0	\$ 175.00
27-Sep-04	Sample testing - Goods receipts from SAP, documented results in Excel	\$ 175.00	1.0	\$ 175.00
28-Sep-04	Sample testing - Specialized Inventory from SAP and documented results in Excel	\$ 175.00	1.0	\$ 175.00
28-Sep-04	Documented test results for inventory management in the portal	\$ 175.00	0.5	\$ 87.50
28-Sep-04	Sample testing - Physical inventory POCAT + FCC from SAP, documented results in Excel	\$ 175.00	1.0	\$ 175.00
28-Sep-04	Sample testing SAP rights with Management (M Skirde + L Faulstich) - BOM and Routings	\$ 175.00	1.5	\$ 262.50
28-Sep-04	Discuss Silicas process documentation with process owners	\$ 175.00	1.5	\$ 262.50
28-Sep-04	Process discussion - Physical inventory Silicas with process owners, made modifications to flowcharts	\$ 175.00	1.3	\$ 218.75
28-Sep-04	Process discussion and Flowchart review - Silicas and made modifications to flowcharts	\$ 175.00	1.5	\$ 262.50
28-Sep-04	Flowchart revision - review and approval - Silicas with process owners	\$ 175.00	1.0	\$ 175.00
29-Sep-04	Sample testing - Production runs Silicas from SAP, documented results in Excel	\$ 175.00	1.0	\$ 175.00
29-Sep-04	Process discussion - Production FCC with process owners, made modifications to flowcharts	\$ 175.00	1.0	\$ 175.00
29-Sep-04	Sample testing - Goods receipts FCC from SAP, documented results in Excel	\$ 175.00	1.0	\$ 175.00

29-Sep-04	Process discussion and flowchart review - Physical inventory + Specialized inv.	\$ 175.00	1.5	\$ 262.50
29-Sep-04	Sample testing - Production runs POCAT from SAP, documented results in Excel	\$ 175.00	1.0	\$ 175.00
29-Sep-04	Sample testing - Physical inventory + Specialized inv. From SAP, documented results in Excel	\$ 175.00	1.0	\$ 175.00
29-Sep-04	Portal-document uploads for inventory management	\$ 175.00	0.5	\$ 87.50
29-Sep-04	Process discussion and Flowcharts review - FCC with process owners	\$ 175.00	1.5	\$ 262.50
29-Sep-04	Flowchart revision - review and approval - FCC with process owners	\$ 175.00	1.0	\$ 175.00
30-Sep-04	Sample testing - Goods receipts POCAT from SAP, documented results in Excel	\$ 175.00	0.8	\$ 131.25
30-Sep-04	Meeting with R&D depart - Sample testing - Production; made modifications to process documentation	\$ 175.00	1.0	\$ 175.00
30-Sep-04	Portal-document uploads - Production	\$ 175.00	0.5	\$ 87.50
30-Sep-04	Flowchart revision - review and approval - centralized; validated with process owners	\$ 175.00	1.0	\$ 175.00
30-Sep-04	Sample testing SAP rights with Management (U VanWasen) - BOM and Routings	\$ 175.00	1.3	\$ 218.75
30-Sep-04	Portal-document uploads for inventory management	\$ 175.00	0.8	\$ 131.25
30-Sep-04	Meeting with M Hartenbach to discuss open points and issues for inventory management	\$ 175.00	0.5	\$ 87.50
30-Sep-04	Sample testing production runs POCAT from SAP, documented results in Excel	\$ 175.00	0.8	\$ 131.25
30-Sep-04	Sample testing - Physical inventory POCAT + FCC from SAP, documented results in Excel	\$ 175.00	1.0	\$ 175.00
30-Sep-04	Sample testing - Physical inventory Centralized from SAP, documented results in Excel	\$ 175.00	1.0	\$ 175.00
	Totals		89.3	\$ 15,618.75

EXHIBIT "C"

Protiviti Inc.
W. R. Grace & Co. Expense Summary
Period Covered: September 2004

Expense Category	Service Provider	Total Expenses
Transportation	N/A	\$ 12,405.28
Lodging	N/A	\$ 6,304.13
Sundry	N/A	\$ 26.54
Business Meals	N/A	\$ 1,338.31
Total		\$ 20,074.26

Protiviti Inc.
W. R. Grace & Co. Expense Tracking
Period Covered: September 2004

Expense Detail		Expense Category					
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Name: Marie Hendrixson
Level: Managing Director

Date	Description of Expense	Amount	Transportation	Lodging	Sundry	Business Meals/ Entertainment	Totals
8-Sep-04	Cell phone charges to discuss project status and remaining project plan with Brian Kenny, Ryan Heaps and Victor Blanchard	\$ 26.54			\$ 26.54		\$26.54
8-Sep-04	Mileage in excess of normal commute from Philadelphia to Columbia (100 miles)	\$ 37.00	\$37.00				\$37.00
8-Sep-04	Tolls from Philadelphia to Columbia	\$ 11.00	\$11.00				\$11.00
	Totals	\$ 74.54	\$ 48.00	\$ -	\$ 26.54	\$ -	\$ 74.54

Name: Cary Haggard
Level: Senior Manager, Information Technology

Date	Description of Expense	Amount	Transportation	Lodging	Sundry	Business Meals/ Entertainment	Totals
30-Sep-04	Correction of a prior incorrect billing for July 19, 2004 lodging invoice at Sheraton Columbia for Jeff Reeves. Only billed a portion. This is the remaining amount.	\$ 176.35		\$ 176.35			\$ 176.35
	Totals	\$ 176.35	\$ -	\$ 176.35	\$ -	\$ -	\$ 176.35

Name: Christine Saxon
Level: Senior Manager, Information Technology

Date	Description of Expense	Amount	Transportation	Lodging	Sundry	Business Meals/ Entertainment	Totals
3-Sep-04	310 miles (in excess of normal daily commute) - round trip from Philadelphia to Columbia	\$ 116.25	\$ 116.25				\$ 116.25
3-Sep-04	Tolls for commute from Philadelphia to Columbia (round trip)	\$ 14.00	\$ 14.00				\$ 14.00
13-Sep-04	310 miles (in excess of normal daily commute) - round trip from Philadelphia to Columbia	\$ 116.25	\$ 116.25				\$ 116.25
13-Sep-04	Tolls for commute from Philadelphia to Columbia (round trip)	\$ 14.00	\$ 14.00				\$ 14.00
13-Sep-04	Lodging - Hilton Columbia (1 night) for myself	\$ 191.40		\$ 191.40			\$ 191.40
13-Sep-04	Dinner (C. Saxon only) at Hilton hotel in Columbia	\$ 17.63				\$ 17.63	\$ 17.63
26-Sep-04	163 miles (in excess of normal daily commute) - Philadelphia to Columbia	\$ 61.13	\$ 61.13				\$ 61.13
26-Sep-04	Tolls (from Phila to Columbia)	\$ 7.00	\$ 7.00				\$ 7.00
27-Sep-04	Lodging - Hilton Columbia (1 night) for myself	\$ 170.88		\$ 170.88			\$ 170.88
29-Sep-04	Lunch (C. Saxon only) at WR Grace cafeteria	\$ 6.25				\$ 6.25	\$ 6.25
29-Sep-04	163 miles (in excess of normal daily commute) - Columbia to Philadelphia	\$ 61.13	\$ 61.13				\$ 61.13
29-Sep-04	Tolls (from Columbia to Phila)	\$ 7.00	\$ 7.00				\$ 7.00
29-Sep-04	Lodging - Hilton Columbia (1 night) for myself	\$ 191.40		\$ 191.40			\$ 191.40

Protiviti Inc.
W. R. Grace & Co. Expense Tracking
Period Covered: September 2004

Expense Detail			Expense Category				
	Totals	\$ 974.32	\$ 396.76	\$ 553.68	\$ -	\$ 23.88	\$ 974.32

Name: Kevin Strickler
Level: Senior Consultant

Date	Description of Expense	Amount	Transportation	Lodging	Sundry	Business Meals/ Entertainment	Totals
18-Sep-04	Taxi from home in Baltimore to BWI Airport	\$ 24.00	\$ 24.00				\$ 24.00
19-Sep-04	Taxi from Paris De Gualle airport to hotel (70 Euros * 1.233 Exchange Rate)	\$ 86.00	\$ 86.00				\$ 86.00
19-Sep-04	Dinner at Hotel Le Meridien for myself, Victor Leo, Rick Brown, Kathryn Mueller, and Mike Carroll (in dollars, per Amex bill)	\$ 160.00				\$ 160.00	\$ 160.00
22-Sep-04	Taxi to dinner (8 Euros * 1.233 Exchange Rate)	\$ 10.00	\$ 10.00				\$ 10.00
25-Sep-04	Dinner at Petit Zinc for myself, Rick Brown, and Kathryn Mueller, (in dollars, per Amex bill)	\$ 278.00				\$ 278.00	\$ 278.00
26-Sep-04	Hotel Blue Marine - Paris, for client site visit 9/19 to 9/25 (in dollars, per Amex bill)	\$ 1,939.00		\$ 1,939.00			\$ 1,939.00
27-Sep-04	Breakfast at Gas station near hotel in Mainz (5 Euros * 1.233 Exchange Rate)	\$ 6.00				\$ 6.00	\$ 6.00
28-Sep-04	Breakfast at Gas station near hotel in Mainz (5 Euros * 1.233 Exchange Rate)	\$ 6.00				\$ 6.00	\$ 6.00
29-Sep-04	Breakfast at Gas station near hotel in Mainz (6 Euros * 1.233 Exchange Rate)	\$ 7.00				\$ 7.00	\$ 7.00
	Totals	\$ 2,516.00	\$ 120.00	\$ 1,939.00	\$ -	\$ 457.00	\$ 2,516.00

Name: Celeste Loredo
Level: Senior Consultant, Information Technology

Date	Description of Expense	Amount	Transportation	Lodging	Sundry	Business Meals/ Entertainment	Totals
10-Sep-02	Car rental - Avis, includes charges for 6 days (8/26 - 8/31) and tax	\$ 231.80	\$ 231.80				\$ 231.80
	Totals	\$ 231.80	\$ 231.80	\$ -	\$ -	\$ -	\$ 231.80

Name: Robert Purvis
Level: Senior Consultant

Date	Description of Expense	Amount	Transportation	Lodging	Sundry	Business Meals/ Entertainment	Totals
1-Sep-04	Mileage Upper Marlboro - Columbia - Upper Marlboro 82 miles (miles in excess of normal commute)	\$ 30.75	\$ 30.75				\$ 30.75
2-Sep-04	Mileage Upper Marlboro - Columbia - Upper Marlboro 82 miles (miles in excess of normal commute)	\$ 30.75	\$ 30.75				\$ 30.75

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Expense Detail			Expense Category					
3-Sep-04	Mileage Upper Marlboro - Columbia - Upper Marlboro 82 miles (miles in excess of normal commute)	\$ 30.75	\$ 30.75					\$ 30.75
7-Sep-04	Mileage Upper Marlboro - Columbia - Upper Marlboro 82 miles (miles in excess of normal commute)	\$ 30.75	\$ 30.75					\$ 30.75
8-Sep-04	Mileage Upper Marlboro - Columbia - Upper Marlboro 82 miles (miles in excess of normal commute)	\$ 30.75	\$ 30.75					\$ 30.75
9-Sep-04	Mileage Upper Marlboro - Columbia - Upper Marlboro 82 miles (miles in excess of normal commute)	\$ 30.75	\$ 30.75					\$ 30.75
10-Sep-04	Mileage Upper Marlboro - Columbia - Upper Marlboro 82 miles (miles in excess of normal commute)	\$ 30.75	\$ 30.75					\$ 30.75
13-Sep-04	Mileage Upper Marlboro - Columbia - Upper Marlboro 82 miles (miles in excess of normal commute)	\$ 30.75	\$ 30.75					\$ 30.75
15-Sep-04	Mileage Upper Marlboro - Columbia - Upper Marlboro 82 miles (miles in excess of normal commute)	\$ 30.75	\$ 30.75					\$ 30.75
16-Sep-04	Mileage Upper Marlboro - Columbia - Upper Marlboro 82 miles (miles in excess of normal commute)	\$ 30.75	\$ 30.75					\$ 30.75
17-Sep-04	Mileage Upper Marlboro - Columbia - Upper Marlboro 82 miles (miles in excess of normal commute)	\$ 30.75	\$ 30.75					\$ 30.75
20-Sep-04	Mileage Upper Marlboro - Columbia - Upper Marlboro 82 miles (miles in excess of normal commute)	\$ 30.75	\$ 30.75					\$ 30.75
21-Sep-04	Mileage Upper Marlboro - Columbia - Upper Marlboro 82 miles (miles in excess of normal commute)	\$ 30.75	\$ 30.75					\$ 30.75
22-Sep-04	Mileage Upper Marlboro - Columbia - Upper Marlboro 82 miles (miles in excess of normal commute)	\$ 30.75	\$ 30.75					\$ 30.75
23-Sep-04	Mileage Upper Marlboro - Columbia - Upper Marlboro 82 miles (miles in excess of normal commute)	\$ 30.75	\$ 30.75					\$ 30.75
	Prior Period Correction--Mileage Dulles airport to Upper Marlboro 99 miles (Singapore trip) omitted from previous reports		\$ 37.13					\$ 37.13
23-Jul-04		\$ 37.13						
24-Sep-04	Taxi from home to Dulles airport for flight to Frankfurt	\$ 115.00	\$ 115.00					\$ 115.00
26-Sep-04	Train ticket Frankfurt Airport - Mainz	\$ 4.44	\$ 4.44					\$ 4.44
26-Sep-04	Taxi Mainz Train Station - Mainz Hotel	\$ 12.68	\$ 12.68					\$ 12.68
26-Sep-04	Dinner alone at Hyatt Hotel, Mainz	\$ 22.19					\$ 22.19	\$ 22.19
27-Sep-04	Breakfast alone at Hyatt Hotel, Mainz	\$ 24.72					\$ 24.72	\$ 24.72
27-Sep-04	Dinner alone at Hyatt Hotel, Mainz	\$ 45.64					\$ 45.64	\$ 45.64
28-Sep-04	Breakfast alone at Hyatt Hotel, Mainz	\$ 24.72					\$ 24.72	\$ 24.72
28-Sep-04	Dinner alone at Hyatt Hotel, Mainz	\$ 38.03					\$ 38.03	\$ 38.03
29-Sep-04	Breakfast alone at Hyatt Hotel, Mainz	\$ 24.72					\$ 24.72	\$ 24.72
30-Sep-04	Breakfast alone at Hyatt Hotel, Mainz	\$ 24.72					\$ 24.72	\$ 24.72
30-Sep-04	Dinner alone at Hyatt Hotel, Mainz	\$ 47.54					\$ 47.54	\$ 47.54
	Totals	\$ 882.78	\$ 630.50	\$ -	\$ -	\$ 252.28	\$ 882.78	

Name: John Martin
Level: Senior Consultant

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Expense Detail			Expense Category				
Date	Description of Expense	Amount	Transportation	Lodging	Sundry	Business Meals/ Entertainment	Totals
1-Sep-04	Columbia 40 miles (in excess of normal daily commute)	\$ 15.00	\$ 15.00				\$ 15.00
2-Sep-04	Columbia 40 miles (in excess of normal daily commute)	\$ 15.00	\$ 15.00				\$ 15.00
3-Sep-04	Columbia 40 miles (in excess of normal daily commute)	\$ 15.00	\$ 15.00				\$ 15.00
7-Sep-04	Columbia 40 miles (in excess of normal daily commute)	\$ 15.00	\$ 15.00				\$ 15.00
8-Sep-04	Columbia 40 miles (in excess of normal daily commute)	\$ 15.00	\$ 15.00				\$ 15.00
9-Sep-04	Columbia 40 miles (in excess of normal daily commute)	\$ 15.00	\$ 15.00				\$ 15.00
10-Sep-04	Columbia 40 miles (in excess of normal daily commute)	\$ 15.00	\$ 15.00				\$ 15.00
14-Sep-04	Columbia 40 miles (in excess of normal daily commute)	\$ 15.00	\$ 15.00				\$ 15.00
15-Sep-04	Columbia 40 miles (in excess of normal daily commute)	\$ 15.00	\$ 15.00				\$ 15.00
16-Sep-04	Columbia 40 miles (in excess of normal daily commute)	\$ 15.00	\$ 15.00				\$ 15.00
17-Sep-04	Columbia 40 miles (in excess of normal daily commute)	\$ 15.00	\$ 15.00				\$ 15.00
	Airfare-Wash Dc to Frankfurt Germany - WR Grace -Worms, Germany Sarbox audit	\$ 3,513.50	\$ 3,513.50				\$ 3,513.50
20-Sep-04	Columbia 40 miles (in excess of normal daily commute)	\$ 15.00	\$ 15.00				\$ 15.00
21-Sep-04	Columbia 40 miles (in excess of normal daily commute)	\$ 15.00	\$ 15.00				\$ 15.00
22-Sep-04	Columbia 40 miles (in excess of normal daily commute)	\$ 15.00	\$ 15.00				\$ 15.00
23-Sep-04	Columbia 40 miles (in excess of normal daily commute)	\$ 15.00	\$ 15.00				\$ 15.00
24-Sep-04	Columbia 40 miles (in excess of normal daily commute)	\$ 15.00	\$ 15.00				\$ 15.00
25-Sep-04	Home to airport roundtrip dropoff-Worms Germany trip	\$ 15.00	\$ 15.00				\$ 15.00
26-Sep-04	Lunch - Worms Germany-self at Burger King	\$ 10.09				\$ 10.09	\$ 10.09
27-Sep-04	Breakfast-Worms Germany-Hyatt-self	\$ 17.66				\$ 17.66	\$ 17.66
27-Sep-04	Dinner-Worms Germany - Hyatt-self	\$ 33.43				\$ 33.43	\$ 33.43
28-Sep-04	Breakfast-Worms Germany-Hyatt-self	\$ 18.92				\$ 18.92	\$ 18.92
28-Sep-04	Lunch - Worms Germany-self at Burger King	\$ 11.80				\$ 11.80	\$ 11.80
28-Sep-04	Dinner-Worms Germany - Hyatt-self	\$ 28.38				\$ 28.38	\$ 28.38
29-Sep-04	Breakfast-Worms Germany-Hyatt-self	\$ 24.60				\$ 24.60	\$ 24.60
29-Sep-04	Lunch - Worms Germany-self at Burger King	\$ 10.09				\$ 10.09	\$ 10.09
30-Sep-04	Dinner-Worms Germany - Hyatt-self	\$ 28.38				\$ 28.38	\$ 28.38
	Totals	\$ 3,951.85	\$ 3,768.50	\$ -	\$ -	\$ 183.35	\$ 3,951.85

Name: Michael Carroll
Level: Senior Consultant

Date	Description of Expense	Amount	Transportation	Lodging	Sundry	Business Meals/ Entertainment	Totals
1-Sep-04	Mileage for trip to client site (in excess of normal daily commute) 48.5 miles per direction X 2 X \$0.375	\$ 36.38	\$ 36.38				\$ 36.38
1-Sep-04	Tolls for trip to client site (in excess of normal daily commute) \$1.00 each direction times 2	\$ 2.00	\$ 2.00				\$ 2.00
2-Sep-04	Mileage for trip to client site (in excess of normal daily commute) 48.5 miles per direction X 2 X \$0.375	\$ 36.38	\$ 36.38				\$ 36.38
2-Sep-04	Tolls for trip to client site (in excess of normal daily commute) \$1.00 each direction times 2	\$ 2.00	\$ 2.00				\$ 2.00

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Expense Detail			Expense Category				
3-Sep-04	Mileage for trip to client site (in excess of normal daily commute) 48.5 miles per direction X 2 X \$0.375	\$ 36.38	\$ 36.38				\$ 36.38
3-Sep-04	Tolls for trip to client site (in excess of normal daily commute) \$1.00 each direction times 2	\$ 2.00	\$ 2.00				\$ 2.00
7-Sep-04	Mileage for trip to client site (in excess of normal daily commute) 52.5 miles per direction X 2 X \$0.375	\$ 37.88	\$ 37.88				\$ 37.88
7-Sep-04	Tolls for trip to client site (in excess of normal daily commute) \$1.00 each direction times 2	\$ 2.00	\$ 2.00				\$ 2.00
8-Sep-04	Mileage for trip to client site (in excess of normal daily commute) 52.5 miles per direction X 2 X \$0.375	\$ 37.88	\$ 37.88				\$ 37.88
8-Sep-04	Tolls for trip to client site (in excess of normal daily commute) \$1.00 each direction times 2	\$ 2.00	\$ 2.00				\$ 2.00
9-Sep-04	Mileage for trip to client site (in excess of normal daily commute) 48.5 miles per direction X 2 X \$0.375	\$ 36.38	\$ 36.38				\$ 36.38
9-Sep-04	Tolls for trip to client site (in excess of normal daily commute) \$1.00 each direction times 2	\$ 2.00	\$ 2.00				\$ 2.00
10-Sep-04	Mileage for trip to client site (in excess of normal daily commute) 48.5 miles per direction X 2 X \$0.375	\$ 36.38	\$ 36.38				\$ 36.38
10-Sep-04	Tolls for trip to client site (in excess of normal daily commute) \$1.00 each direction times 2	\$ 2.00	\$ 2.00				\$ 2.00
13-Sep-04	Mileage for trip to client site (in excess of normal daily commute) 48.5 miles per direction X 2 X \$0.375	\$ 36.38	\$ 36.38				\$ 36.38
13-Sep-04	Tolls for trip to client site (in excess of normal daily commute) \$1.00 each direction times 2	\$ 2.00	\$ 2.00				\$ 2.00
14-Sep-04	Mileage for trip to client site (in excess of normal daily commute) 53.5 miles per direction X 2 X \$0.375	\$ 38.25	\$ 38.25				\$ 38.25
14-Sep-04	Tolls for trip to client site (in excess of normal daily commute) \$1.00 each direction times 2	\$ 2.00	\$ 2.00				\$ 2.00
15-Sep-04	Mileage for trip to client site (in excess of normal daily commute) 48.5 miles per direction X 2 X \$0.375	\$ 36.38	\$ 36.38				\$ 36.38
15-Sep-04	Tolls for trip to client site (in excess of normal daily commute) \$1.00 each direction times 2	\$ 2.00	\$ 2.00				\$ 2.00
16-Sep-04	Mileage for trip to client site (in excess of normal daily commute) 48.5 miles per direction X 2 X \$0.375	\$ 36.38	\$ 36.38				\$ 36.38
16-Sep-04	Tolls for trip to client site (in excess of normal daily commute) \$1.00 each direction times 2	\$ 2.00	\$ 2.00				\$ 2.00
17-Sep-04	Mileage for trip to client site (in excess of normal daily commute) 48.5 miles per direction X 2 X \$0.375	\$ 36.38	\$ 36.38				\$ 36.38
17-Sep-04	Tolls for trip to client site (in excess of normal daily commute) \$1.00 each direction times 2	\$ 2.00	\$ 2.00				\$ 2.00
18-Sep-04	Airfare for site visits to Epernon (Paris metro area) and Worms (Frankfurt/Mainz area) - American/Air France	\$ 5,133.20	\$ 5,133.20				\$ 5,133.20
18-Sep-04	Transportation to DCA airport - Taxi (Home, Centreville, VA to DCA)	\$ 82.00	\$ 82.00				\$ 82.00
19-Sep-04	Epernon site visit (Paris metro area) - Local transport - Paris Metro	\$ 10.53	\$ 10.53				\$ 10.53

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Expense Detail			Expense Category					
20-Sep-04	Epernon Site Visit - Breakfast - Hotel Bleu Marine, Paris - Alone (13€ @ 1.2615)	\$ 16.40					\$ 16.40	\$ 16.40
21-Sep-04	Epernon Site Visit - Breakfast - Hotel Bleu Marine, Paris - Alone (13€ @ 1.2615)	\$ 16.40					\$ 16.40	\$ 16.40
21-Sep-04	Epernon Site Visit - Local Transport - Taxi (16€ @ 1.2615)	\$ 20.18	\$ 20.18					\$ 20.18
22-Sep-04	Epernon Site Visit - Breakfast - Hotel Bleu Marine, Paris - Alone (13€ @ 1.2615)	\$ 16.40					\$ 16.40	\$ 16.40
22-Sep-04	Epernon Site Visit - Local Transport - Taxi (8€ @ 1.2615)	\$ 10.09	\$ 10.09					\$ 10.09
23-Sep-04	Epernon Site Visit - Breakfast - Hotel Bleu Marine, Paris - Alone (13€ @ 1.2615)	\$ 16.40					\$ 16.40	\$ 16.40
24-Sep-04	Epernon Site Visit - Breakfast - Hotel Bleu Marine, Paris - Alone (13€ @ 1.2615)	\$ 16.40					\$ 16.40	\$ 16.40
24-Sep-04	Epernon Site Visit - Dinner - Hotel Bleu Marine, Paris - Alone (13€ @ 1.2615)	\$ 62.19					\$ 62.19	\$ 62.19
24-Sep-04	Epernon Site Visit - Local Transport - Taxi (6€ @ 1.2615)	\$ 7.57	\$ 7.57					\$ 7.57
25-Sep-04	Epernon Site Visit - Breakfast - Hotel Bleu Marine, Paris - Alone (13€ @ 1.2615)	\$ 16.40					\$ 16.40	\$ 16.40
25-Sep-04	Epernon Site Visit - Breakfast - Hotel Bleu Marine, Paris - Alone (7.9€ @ 1.2615)	\$ 9.97					\$ 9.97	\$ 9.97
25-Sep-04	Epernon Site Visit - Local Transport - Taxi (9€ @ 1.2615)	\$ 11.35	\$ 11.35					\$ 11.35
26-Sep-04	Epernon Site Visit - Breakfast - Hotel Bleu Marine, Paris - Alone (13€ @ 1.2615)	\$ 16.40					\$ 16.40	\$ 16.40
26-Sep-04	Epernon Site Visit - Hotel & Tax - Hotel Bleu Marine, Paris - 7 nights 9/19 to 9/25 check out on 9/26 - (203€ * 7 @ 1.2615)	\$ 1,792.59		\$ 1,792.59				\$ 1,792.59
26-Sep-04	Epernon Site Visit - Local Transport - Taxi (65€ @ 1.2615) - to Airport (M Bah, K Strickler and myself)	\$ 82.00	\$ 82.00					\$ 82.00
26-Sep-04	Worms, Germany site visit - Lunch - Grand Hyatt Hotel - Alone	\$ 28.38					\$ 28.38	\$ 28.38
27-Sep-04	Worms, Germany site visit - Breakfast - Hyatt Regency, Mainz - Alone (19.5€ @ 1.2615)	\$ 24.60					\$ 24.60	\$ 24.60
28-Sep-04	Worms, Germany site visit - Breakfast - Hyatt Regency, Mainz - Alone (19.5€ @ 1.2615)	\$ 24.60					\$ 24.60	\$ 24.60
29-Sep-04	Worms, Germany site visit - Breakfast - Hyatt Regency, Mainz - Alone (19.5€ @ 1.2615)	\$ 24.60					\$ 24.60	\$ 24.60
30-Sep-04	Worms, Germany site visit - Breakfast - Hyatt Regency, Mainz - Alone (19.5€ @ 1.2615)	\$ 24.60					\$ 24.60	\$ 24.60
30-Sep-04	Worms, Germany site visit - Dinner - Hyatt Regency, Mainz - Alone (51€ @ 1.2615)	\$ 64.34					\$ 64.34	\$ 64.34
	Totals	\$ 7,993.02	\$ 5,822.35	\$ 1,792.59	\$ -	\$ 378.08	\$ 7,993.02	

Name: Lawrence Rosen
Level: Senior Consultant

Date	Description of Expense	Amount	Transportation	Lodging	Sundry	Business Meals/ Entertainment	Totals

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Expense Detail			Expense Category				
1-Sep-04	Mileage in excess of normal commute, 40 miles @ \$.371/2 per mile	\$ 15.00	\$ 15.00				\$ 15.00
2-Sep-04	Mileage in excess of normal commute, 40 miles @ \$.371/2 per mile	\$ 15.00	\$ 15.00				\$ 15.00
3-Sep-04	Mileage in excess of normal commute, 40 miles @ \$.371/2 per mile	\$ 15.00	\$ 15.00				\$ 15.00
7-Sep-04	Mileage in excess of normal commute, 40 miles @ \$.371/2 per mile	\$ 15.00	\$ 15.00				\$ 15.00
8-Sep-04	Mileage in excess of normal commute, 40 miles @ \$.371/2 per mile	\$ 15.00	\$ 15.00				\$ 15.00
9-Sep-04	Mileage in excess of normal commute, 40 miles @ \$.371/2 per mile	\$ 15.00	\$ 15.00				\$ 15.00
10-Sep-04	Mileage in excess of normal commute, 40 miles @ \$.371/2 per mile	\$ 15.00	\$ 15.00				\$ 15.00
13-Sep-04	Mileage in excess of normal commute, 40 miles @ \$.371/2 per mile	\$ 15.00	\$ 15.00				\$ 15.00
14-Sep-04	Mileage in excess of normal commute, 40 miles @ \$.371/2 per mile	\$ 15.00	\$ 15.00				\$ 15.00
15-Sep-04	Mileage in excess of normal commute, 40 miles @ \$.371/2 per mile	\$ 15.00	\$ 15.00				\$ 15.00
20-Sep-04	Mileage in excess of normal commute, 40 miles @ \$.371/2 per mile	\$ 15.00	\$ 15.00				\$ 15.00
21-Sep-04	Mileage in excess of normal commute, 40 miles @ \$.371/2 per mile	\$ 15.00	\$ 15.00				\$ 15.00
22-Sep-04	Mileage in excess of normal commute, 40 miles @ \$.371/2 per mile	\$ 15.00	\$ 15.00				\$ 15.00
23-Sep-04	Mileage in excess of normal commute, 40 miles @ \$.371/2 per mile	\$ 15.00	\$ 15.00				\$ 15.00
24-Sep-04	Mileage in excess of normal commute, 40 miles @ \$.371/2 per mile	\$ 15.00	\$ 15.00				\$ 15.00
27-Sep-04	Mileage in excess of normal commute, 40 miles @ \$.371/2 per mile	\$ 15.00	\$ 15.00				\$ 15.00
28-Sep-04	Mileage in excess of normal commute, 40 miles @ \$.371/2 per mile	\$ 15.00	\$ 15.00				\$ 15.00
29-Sep-04	Mileage in excess of normal commute, 40 miles @ \$.371/2 per mile	\$ 15.00	\$ 15.00				\$ 15.00
30-Sep-04	Mileage in excess of normal commute, 40 miles @ \$.371/2 per mile	\$ 15.00	\$ 15.00				\$ 15.00
Totals		\$ 285.00	\$ 285.00	\$ -	\$ -	\$ -	\$ 285.00

Name: Joshua Drumwright
Level: Consultant

Date	Description of Expense	Amount	Transportation	Lodging	Sundry	Business Meals/ Entertainment	Totals
1-Sep-04	Mileage in excess of normal commute (80 miles)	\$ 30.00	\$ 30.00				\$ 30.00

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Expense Detail			Expense Category				
2-Sep-04	Mileage in excess of normal commute (80 miles)	\$ 30.00	\$ 30.00				\$ 30.00
3-Sep-04	Mileage in excess of normal commute (80 miles)	\$ 30.00	\$ 30.00				\$ 30.00
13-Sep-04	Mileage difference (70 miles) over standard commute to office minus mileage already covered by travel for other client.	\$ 26.25	\$ 26.25				\$ 26.25
14-Sep-04	Mileage difference (70 miles) over standard commute to office minus mileage already covered by travel for other client.	\$ 26.25	\$ 26.25				\$ 26.25
15-Sep-04	Mileage in excess of normal commute (80 miles)	\$ 30.00	\$ 30.00				\$ 30.00
16-Sep-04	Mileage in excess of normal commute (80 miles)	\$ 30.00	\$ 30.00				\$ 30.00
17-Sep-04	Mileage in excess of normal commute (80 miles)	\$ 30.00	\$ 30.00				\$ 30.00
20-Sep-04	Mileage in excess of normal commute (80 miles)	\$ 30.00	\$ 30.00				\$ 30.00
21-Sep-04	Mileage in excess of normal commute (80 miles)	\$ 30.00	\$ 30.00				\$ 30.00
22-Sep-04	Mileage in excess of normal commute (80 miles)	\$ 30.00	\$ 30.00				\$ 30.00
24-Sep-04	Mileage in excess of normal commute (80 miles)	\$ 30.00	\$ 30.00				\$ 30.00
27-Sep-04	Mileage in excess of normal commute (80 miles)	\$ 30.00	\$ 30.00				\$ 30.00
28-Sep-04	Mileage in excess of normal commute (80 miles)	\$ 30.00	\$ 30.00				\$ 30.00
29-Sep-04	Mileage in excess of normal commute (80 miles)	\$ 30.00	\$ 30.00				\$ 30.00
30-Sep-04	Mileage in excess of normal commute (80 miles)	\$ 30.00	\$ 30.00				\$ 30.00
	Totals	\$ 472.50	\$ 472.50	\$ -	\$ -	\$ -	\$ 472.50

Name: Kathryn Muller
Level: Senior Consultant

Date	Description of Expense	Amount	Transportation	Lodging	Sundry	Business Meals/ Entertainment	Totals
19-Sep-04	Train Rouen to Paris France for myself for manufacturing plant audit	\$ 22.49	\$ 22.49				\$ 22.49
19-Sep-04	Metro in Paris to hotel	\$ 1.25	\$ 1.25				\$ 1.25
19-Sep-04	Air France Air ticket Paris / France to Frankfurt / Germany for myself	\$ 261.00	\$ 261.00				\$ 261.00
22-Sep-04	Dinner at Restaurant "le Paname", Paris / France - for myself	\$ 29.48				\$ 29.48	\$ 29.48
25-Sep-04	Lunch at Restaurant "Cafeteria du Chateau", Versailles / France - for myself	\$ 8.12				\$ 8.12	\$ 8.12
26-Sep-04	Hotel Bleu Marine, Paris / France for 4 nights for myself	\$ 1,842.51		\$ 1,842.51			\$ 1,842.51
26-Sep-04	RER ticket Paris to airport CDG, Paris / France	\$ 9.81	\$ 9.81				\$ 9.81
26-Sep-04	Lufthansa Air ticket Paris / France to Frankfurt / Germany for myself	\$ 335.32	\$ 335.32				\$ 335.32
26-Sep-04	Lunch at Restaurant "Ritazza", CDG Airport / France - for myself	\$ 6.12				\$ 6.12	\$ 6.12
	Totals	\$ 2,516.10	\$ 629.87	\$ 1,842.51	\$ -	\$ 43.72	\$ 2,516.10

	Amount	Transportation	Lodging	Sundry	Business Meals/ Entertainment	Totals
Grand Totals	\$ 20,074.26	\$ 12,405.28	\$ 6,304.13	\$ 26.54	\$ 1,338.31	\$ 20,074.26